

Bulletin Date : 26/11/2018

BULLETIN NO: 151

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954101	Adani Transmission Limited	RD 07/12/2018		Priv. placed Non Conv Deb	Payment of Interest
536737	Amrapali Capital and Finance Services Limited	BC 20/12/2018TO 26/12/2018		Equity	E.G.M.
520077	Amtek Auto Ltd	BC 12/12/2018TO 14/12/2018		Equity	A.G.M.
500059	Binani Industries Limited	BC 17/12/2018TO 24/12/2018		Equity	A.G.M.
950277	DLF Emporio Limited	RD 05/12/2018		Priv. placed Non Conv Deb	Payment of Interest
950357	DLF Promenade Limited	RD 05/12/2018		Priv. placed Non Conv Deb	Payment of Interest
531750	Encore Software Ltd.	BC 20/12/2018TO 20/12/2018		Equity	A.G.M.
500133	Esab India Ltd.	RD 04/12/2018	17/12/2018	Equity	Rs.90.0000 per share(900%)Interim Dividend
953145	ESAF Small Finance Bank Ltd	RD 16/12/2018		Priv. placed Non Conv Deb	Payment of Interest
953174	ESAF Small Finance Bank Ltd	RD 20/12/2018		Priv. placed Non Conv Deb	Payment of Interest
957360	ESAF Small Finance Bank Ltd	RD 13/12/2018		Priv. placed Non Conv Deb	Payment of Interest
957836	ESAF Small Finance Bank Ltd	RD 15/12/2018		Priv. placed Non Conv Deb	Payment of Interest
957983	ESAF Small Finance Bank Ltd	RD 15/12/2018		Priv. placed Non Conv Deb	Payment of Interest
949702	HeidelbergCement India Limited	RD 06/12/2018		Priv. placed Non Conv Deb	Payment of Interest

946887 Himadri Speciality Chemical Ltd.	RD 24/01/2019	bu261118	Priv. placed Non Conv Deb	Payment of Interest
954366 JANA SMALL FINANCE BANK LIMITED	RD 30/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955458 National Highways Authority Of India	RD 09/12/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954277 NeoGrowth Credit Private Limited	RD 02/12/2018		Priv. placed Non Conv Deb	Payment of Interest
957447 Panchsheel Buildtech Private Limited	RD 03/12/2018		Priv. placed Non Conv Deb	Payment of Interest
957940 Rainbow Device Trust	RD 13/12/2018		Priv. placed Non Conv Deb	Redemption of NCD
958140 Rent - A - Device Trust	RD 13/12/2018		Priv. placed Non Conv Deb	Redemption of NCD
517496 Ricoh India Ltd.	BC 15/12/2018TO 21/12/2018		Equity	A.G.M.
524602 Shiva Medicare ltd.	BC 13/12/2018TO 19/12/2018		Equity	A.G.M.
948794 SREI Equipment Finance Limited	RD 09/01/2019		Priv. placed Non Conv Deb	Payment of Interest
953210 SREI Equipment Finance Limited	RD 27/12/2018		Priv. placed Non Conv Deb	Payment of Interest
953263 SREI Equipment Finance Limited	RD 05/01/2019		Priv. placed Non Conv Deb	Payment of Interest
957420 SREI Equipment Finance Limited	RD 03/01/2019		Priv. placed Non Conv Deb	Payment of Interest
935074 SREI Infrastructure Finance limited	RD 20/12/2018		Sec.NCD	Payment of Interest
935086 SREI Infrastructure Finance limited	RD 20/12/2018		Sec.NCD	Payment of Interest
935288 SREI Infrastructure Finance limited	RD 20/12/2018		Sec.NCD	Payment of Interest
935461 SREI Infrastructure Finance limited	RD 20/12/2018		Sec.NCD	Payment of Interest
507753 TGV SRAAC LIMITED	BC 20/12/2018TO 26/12/2018		Equity	A.G.M.

		bu261118		
956712 Visage Holdings and Finance Private Limited	RD 18/12/2018		Priv. placed Non Conv Deb	Payment of Interest
500133 Esab India Ltd.		17/12/2018	Equity	Rs.90.0000 per share(900%)Interim Dividend
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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)				
524091 Acrysil Ltd.				
EGM 21/12/2018				
534707 ADITRI INDUSTRIES LIMITED				
EGM 17/12/2018				
536737 Amrapali Capital and Finance Services Limited				
EGM 26/12/2018				
520077 Amtek Auto Ltd				
AGM 14/12/2018				
540879 Apollo Micro Systems Limited				
POM 26/12/2018				
532380 Baba Arts Ltd				
POM 02/01/2019				
538364 Birdhi Chand Pannalal Agencies Limited				
AGM 17/12/2018				
540903 CRP Risk Management Limited				
POM 27/12/2018				
531750 Encore Software Ltd.				
AGM 20/12/2018				
532022 Filatex Fashions Ltd				
AGM 24/12/2018				
(Revised)				
531904 Globus Corporation Ltd.				
EGM 20/12/2018				
541179 ICICI Securities Limited				
POM 28/12/2018				
500315 Oriental Bank Of Commerce				
EGM 21/12/2018				
523628 Poddar Housing and Development Limited				
POM 28/12/2018				
517496 Ricoh India Ltd.				
AGM 21/12/2018				
538685 SHEMAROO ENTERTAINMENT LIMITED				

POM 02/01/2019

524602 Shiva Medicare ltd.  
AGM 19/12/2018

532025 Sowbhagya Media Limited  
EGM 19/12/2018

501301 Tata Investment Corporation Ltd.,  
POM 29/12/2018

539658 TeamLease Services Limited  
AGM 19/12/2018

507753 TGV SRAAC LIMITED  
AGM 26/12/2018

522014 United Drilling Tools Ltd.,  
POM 28/12/2018

504212 Universal Cables Ltd.,  
POM 28/12/2018

512060 Ventura Guaranty Ltd.,  
EGM 17/12/2018

507410 Walchandnagar Industries Ltd  
POM 27/12/2018

503641 Zodiac Ventures Limited  
AGM 19/12/2018

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

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BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
505029	Atlas Cycles (Haryana) Ltd.	26/11/2018 (Cancelled)	Quarterly Results(Cancelled)
532525	Bank of maharashtra	29/11/2018	

Inter alia, to consider and approve the proposal of raising Equity capital by way of issue of equity shares of Bank through Employee Share Purchase Scheme (ESPS) subject to necessary Statutory/ Regulatory approvals.

532388 Indian Overseas Bank 28/11/2018

Inter alia, to consider and approve the proposal to issue Basel III Compliant Tier II Bonds upto Rs.300 crores.

539957 Mahanagar Gas Limited 28/11/2018

Inter alia, to deliberate various business and general matters of the Company.

530537 Manraj Housing Finance Ltd. 30/11/2018

Inter alia, to consider and approve Regarding Appointment of Mr. Vijaykumar Deepchand Chordia as an Additional Director (Independent) on the Board of the Company

531221 Mayur Floorings Ltd. 01/12/2018

Inter alia, to consider and approve the appointment and resignation of Directors.

539594 Mishtann Foods Limited 05/12/2018

Inter alia, to consider and approve :

1. and to apply and authorise any director of the Company, for making application for listing at Metropolitan Stock Exchange (MSE)
2. Any other business with the permission of chair.

533398 MUTHOOT FINANCE LIMITED 06/12/2018 Quarterly Results

Inter alia consider and approve the unaudited standalone financial results of the Company for the quarter and half year ended September 30, 2018

532880 OMAXE LIMITED 01/12/2018

Inter alia, to consider and approve, amongst other items, the appointment of an Additional Director in the category of Whole Time Director of the Company.

524372 Orchid Pharma Limited 30/11/2018 Quarterly Results  
By Resolution Professional  
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The company had earlier informed that Corporate Insolvency Resolution Process (CIRP) has been initiated for "Orchid Pharma Limited" (the Company) under the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code') vide an order of the Honourable National Company Law Tribunal with effect from 17 August, 2017. Pursuant to the initiation of the CIRP, the Powers of the Board of Directors of the Company stands suspended and the management of the affairs of the Company is vested with the Resolution Professional.

Pursuant to Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Resolution Professional shall hold a Meeting on Friday, November 30, 2018, inter alia to consider and approve the Unaudited

Financial Results of the Company for the quarter ended 30th June 2018 (Q1 of FY 2018-2019)

590070 RADAAN MEDIAWORKS (I) LIMITED 30/11/2018 Preferential Issue of shares

Inter-alia, to consider and approve raising of funds through issue of securities on preferential basis in accordance with the provisions of the Companies Act, 2013 and SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended from time to time and subject to approval of the shareholders of the Company and other necessary approvals, if any.

507649 Rasoi Ltd., 29/11/2018 Voluntary Delisting of Shares

In continuation of Board Meeting dated 21.11.2018 and in terms of Regulation 29(1)(c) of the LODR Regulations and Regulation 8(1A)(i) of the Delisting Regulations, we wish to inform you that a meeting of the Board of Directors of the Company is proposed to be held on 29th November, 2018 in order to consider inter alia the following:

1. To review and take on record the due diligence report of the Merchant Banker in terms of regulations 8(14)(ii) and 8(1E) of the Delisting Regulations;
2. To approve/ reject the offer of voluntary delisting made by the Acquirers;
3. Any other matter incidental thereto.

539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED 30/11/2018 Quarterly Results

Inter alia, for the quarter and six months ended on September 30, 2018;

502090 Sagar Cements Ltd 05/12/2018

Inter-alia, a proposal for expanding the company's market reach by setting-up of an integrated cement manufacturing plant and a grinding unit of appropriate capacities in suitable locations and to raise funds through one or more modes available to the company for the said and other purposes.

540725 Share India Securities Limited 03/12/2018 Scheme of Arrangement

Inter alia, to consider and approve the draft scheme of Amalgamation of M/s Total Securities Limited, an unlisted entity, being a Stock broker having memberships of National Stock Exchange of India (NSE) and BSE Limited (BSE) with M/s Share India Securities Limited and other connected matters.

502465 Speciality Papers Ltd., 26/11/2018

Inter alia, on a shorter notice within the consent of all the directors of the Company to transact following business;

1. To consider and approve Resignation of Company Secretary cum Compliance

Officer.

2. Any other business that may deem necessary with the permission of the chair.

532904 Supreme Infrastructure India Limited 01/12/2018 Quarterly Results

inter-alia, consider and approve the Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2018.

539518 Uday Jewellery Industries Limited. 30/11/2018

Inter alia, to consider and approve and to authorize any Director(s)/ Officer(s) of the Company to sign and execute the Lease Deed for and on behalf of the Company to take up the premises on lease.

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
512165	ABans Enterprises Limited	02/11/2018	

Inter alia considered and approved the following:

1. The Board has further initiated discussions to explore for new business ventures to deploy the funds into more productive use in fast growing businesses such as jewellery, pharma. agro processing units or FMCC products etc. to enhance the return to shareholders. The diversification in new businesses will be done by acquiring businesses or starting new businesses through formation of new subsidiaries. The final decision of investments shall be however subject to satisfactory financials and legal Due Diligence.

2. The Board further approved to form subsidiary /subsidiaries.

506767 Alkyl Amines Chemicals Ltd., 01/11/2018

Inter alia approved appointment of Ms. Leja Hattiangadi as Additional Independent Director.

& Employees Stock Option Plan

Inter alia The approved introduction and implementation of Alkyl Amines Chemicals Ltd. - Employee Stock Option Plan - 2018, subject to approval of the members as required under SEBI (Share Based Employee Benefits) regulations, 2014 and Section 62 of the Companies Act, 2013.

536737 Amrapali Capital and Finance Services Limited 26/11/2018

Inter alia, has;

1. Approved the Notice of Extra-ordinary General Meeting of the Company to transact the following businesses and that the Extra-ordinary General Meeting will be held on

Wednesday, December 26, 2018 at the Corporate office of the Company situated at 19, 20, 21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009, Gujarat at 01:00 P.M.;

- i. Alteration of the Main Object Clause of the Memorandum of Association of the Company by way of addition of certain clauses;
- ii. Appointment of Ms. Urshita Patel (DIN 07891320) as Non-Executive Independent Director of the Company.

512149 Avance Technologies Ltd.

23/11/2018

Inter-alia considered/approved the following business:-

1. Appointment of Ms. Santwana Todi, Company Secretary (M. No. A29289) as the Company Secretary and Compliance Officer of the Company with immediate effect.

500031 Bajaj Electricals Ltd.,

01/11/2018

Inter alia considered and approved the following:

1. The appointment of Shri Anuj Poddar (DIN: 01908009) as an additional director and whole time director with the designation of Executive Director for a period of 5 years with effect from 1 November 2018, subject to his appointment being approved by the shareholders at the ensuing Annual General Meeting to be held in July / August, 2019.
2. The appointment of Shri Munish Khetrapal (DIN: 08263282 ) as an Additional Director in the category of Non-Executive Independent Director for a term of 5 years with effect from 1 November 2018, subject to his appointment being approved by the shareholders at the ensuing Annual General Meeting to be held in July/ August, 2019.
3. The appointment of Smt. Pooja Bajaj (DIN: 08254455) as an Additional Director in the category of Non-Executive Director with effect from 1 November 2018, subject to her appointment being approved by the shareholders at the ensuing Annual General Meeting to be held in July/ August, 2019.

533270 Bedmutha Industries Limited

02/11/2018

Preferential Issue of shares

Inter alia considered and approved the following:

1. Issue of Convertible Warrants ("Warrants") on a preferential allotment basis in accordance with the SEBI (ICDR) Regulations, 2009 to promoters and / or others, subject to approval of shareholders and applicable laws;
2. In terms of proposed restructuring plan under consideration by the Consortium Bankers, the Board of Directors have approved,
  - a. Raising of Funds through Preferential Issue / Rights Issue or issue of compulsory convertible debentures at an issue price to be arrived as per SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009;
  - b. Issue of Cumulative Redeemable Preference Shares (CRPS) with premium for conversion



of term loan partially into CRPS;

c. Increase of Authorised Share Capital of the Company, as may be required; and

d. Enabling resolution for conversion of the restructured loan, in the event of default, into Equity Shares of the Company, as may be approved, directed, implemented as per the proposed restructured plan as mentioned above.

& Employees Stock Option Plan

Inter alia considered and approved Employee Stock Option Plan (ESOP) subject to approval of shareholders and applicable laws.

&

Inter alia considered and approved Continuation of Directorship of Shri Vasant Joshi as an Independent Non-Executive Director who has attained the age of 79 years under Regulation 17 of the SEBI (LODR) (Amendment) Regulations, 2018 subject to approval of shareholders and applicable laws.

540403 CL Educate Limited

02/11/2018

Inter alia considered and approved the following:

1. Resignation of Mr. Gopal Jain, Non-Executive & Non-independent Director, from the Board of Directors of the Company and all its Committees on and with effect from November 02, 2018, owing to personal reasons.

2. Appointment of Mr. Imran Jafar as an Additional Director (Non-Executive & Non-independent) on the Board of Directors of the Company with effect from November 02, 2018, based on the recommendations of the Nomination, Remuneration and Compensation Committee.

3. Reconstitution of the Nomination, Remuneration and Compensation Committee (NRC Committee) of the Board by inducting Mr. Imran Jafar, Additional Director (Non-Executive & Non-Independent), on the NRC Committee as a Member thereof.

4. The change in the Corporate / Head office address of the Company from "A-41, Espire Building, Lower Ground Floor, Mohan Co-operative Industrial Area, Main Mathura Road, New Delhi - 110044" to "A45, First Floor, Mohan Co-operative Industrial Estate, New Delhi - 110044", with effect from November 01, 2018.

5. Take on record the order received from the Hon'ble Regional Director, Northern Region approving the shifting of the Registered Office of the Company from 'NCT of Delhi' to the 'State of Haryana' dated October 26, 2018.

538653 EJECTA MARKETING LIMITED

13/11/2018

Inter alia has considered and approved as follows,  
The Registered office of the company has been changed from Room No-9, 1st floor, 4, Dr. S.C. Banarjee Road, Kolkata-700085 to ,Old Court House corner ,1st floor ,Room no. 15, Kolkata ,West Bengal ,700001.

533218 EMAMI REALTY LIMITED

19/11/2018

Inter alia, has appointed Dr. Nitesh Kumar Gupta as the Chief Executive Officer of the Company with effect from 20th November, 2018

500133 Esab India Ltd.

23/11/2018

Inter alia, has declared an interim dividend of Re.90/- per equity share of Rs.10/- each (900%) for the year ended 31 March, 2019 resulting in an outflow of Rs.1,67,01,39,048/- (including dividend tax thereon). The said Interim Dividend declared by the Board of Directors would be paid to the equity shareholders on 17 December, 2018.

500174 Gujarat Lease Financing Limited,

01/11/2018

Inter alia considered and approved the following:

1. Appointed Shri Kamlesh P.Patel (Membership No.ACS 1 0772} as Company Secretary & Compliance Officer of Gujarat Lease Financing Limited with effect from 16.11.2018.
2. Reconstituted Nomination and Remuneration Committee appointing Shri Vasant A. Shah Independent Director of the Company as Chairman of the committee in place of Shri S.M. Shah present chairman of the committee.

509631 HEG Ltd.

26/11/2018 Buy Back of Shares

Inter alia approved a proposal to buyback upto 13,63,636 Equity Shares (Thirteen Lakh Sixty Three Thousand Six Hundred Thirty Six) of the Company, being 3.41 % of the total paid up equity share capital of the Company, for an aggregate amount not exceeding Rs.750 Crores (Rupees Seven Hundred Fifty Crores only) (hereinafter referred to as the "Buyback Size") at Rs. 5,500/- (Rupees Five Thousand Five Hundred only) per Equity Share (hereinafter referred to as the "Buyback Price").

The buyback is proposed to be made from the shareholders of the Company on a proportionate basis under the tender offer route using the stock exchange mechanism notified by SEBI vide circular CIR/CFD/POLICYCELL/1/2015 dated April 13, 2015 read with the circulars issued in relation thereto, including the circular CFD/DCR2/CIR/P/2016/131 dated December 09, 2016 or such other mechanism as may be applicable, in accordance with the provisions contained in the SEBI (Buy Back of Securities) Regulations, 2018 (hereinafter referred to as the "Buyback Regulations") and the Companies Act, 2013 and rules made thereunder. The Buyback Size does not include any expenses incurred or to be incurred for the buyback like filing fees, advisory fees, public announcement publication expenses, printing and dispatch expenses, and other incidental and related expenses.

The Buyback is subject to approval of the members by means of a special resolution through a postal ballot. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buyback Regulations.

The Board has approved the constitution of Buyback Committee of Directors & Officers of

the Company with regard to buyback of equity shares of the Company

522165 Indsil Hydro Power and Manganese Limited 26/11/2018

Inter-alia considered and approved the Leasing out of specified Plant and Machinery of the Company situated at Urla Industrial Area, Raipur.

502901 Jam Shri Ranjitsinghji Spg.& Wvg.Mi 26/11/2018

Amongst other matters, the following business was discussed and approved:

1. Insertion of additional object in the MOA pertaining to field of Real Estate, Construction and Development.
2. Consolidation Committee Formed and following are the members :
  - 1) Shri B.K.Mohta - Chairman
  - 2) Shri Anand Dalal - Member and
  - 3) Shri Rajesh Damani - Member.
3. Date of AGM is 26/12/2018 at 12.30 p.m.

539225 Jiya Eco-Products Limited 23/11/2018

Inter alia, has allotted 1,50,36,631 fully paid up Bonus Equity shares of Rs. 10/- each. This Bonus Equity shares have been allotted in the ratio of 1:1 i.e. 1 (One) fully paid up bonus equity share of Rs. 10/- each for every 1 (One) equity share held of Rs. 10/- each to the members eligible to receive Bonus Equity shares of the Company, whose names appear in the Register of Members of the Company/List of Beneficial Owners as received from the National Securities Depository Limited ("NSDL") and Central Depository Services (India) Limited ("CDSL") as on Wednesday, November 21, 2018, the Record Date fixed for this purpose.

512399 Kapashi Commercials Ltd., 13/11/2018

Inter alia to consider and approve as follows,

- 1.Change In the name of company from "KAPASHI COMMERCIAL LIMITED" to "GRAVITY FlnVEST LIMITED"/"GUARDIAN INVESTMENT AND FINANCE LIMITED" or any other name as may be approved by the office of the Registrar of Companies. Central Registration Centre and subject to approval of Reserve Bank of India (RBI).
- 2)Consider and approve shifting of Registered Office from state of Maharashtra to state of Gujarat, Subject to necessary approval.
- 3) Adoption of New sets of Memorandum of Association and Articles of Association in conformity with Companies Act, 2013.

540680 KIOCL Limited

13/11/2018

Inter alia, has considered and approved as follows,  
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.

531882 Kwalitiy Limited

23/11/2018

The Board discussed, considered and approved inter-alia, the following matter:  
Draft notice of Postal Ballot for obtaining the approval of the members of the Company for appointment of M/s B. Rattan and Associates, Chartered Accountants (ICAI Firm Registration No. 011798N) as Statutory Auditor of the Company to fill the casual vacancy caused due to resignation of M/s MSKA and Associates, Chartered Accountants (ICAI Firm Registration No. 105047W).

540704 Matrimony.com Limited

26/11/2018

Inter alia, have taken note of the resignation of Mr. K Balasubramanian as Chief Financial Officer. He would be relieved of his responsibilities on the closing hours of December 14, 2018.

Further the Board of Directors have approved the appointment of Mr. Sushanth Pai as Chief Financial officer of the Company with effect from the opening hours of December 15, 2018. He would be considered as a key managerial personnel as per the provisions of the Companies Act, 2018.

532408 Megasoftware Ltd.

13/11/2018

Inter alia to consider appointment of CS Srivalli Susarla (Ms) as Company Secretary and Compliance Officer of the Company in place of CS Nithisha N (Ms) who resigned from the said office.

532990 Metkore Alloys & Industries Ltd

13/11/2018

Inter alia to consider Resignation of Company Secretary Ms.Deepika Sakhrani.

532466 Oracle Financial Services Software Limited

02/11/2018

Inter alia considered and approved appointment of Mr. Yong Meng Kau and Mr. Vincent Secondo Grelli as Additional Directors in the capacity of Non Executive, Non Independent Directors of the Company with immediate effect to hold office until the ensuing Annual General Meeting of the Company.

539435 Richfield Financial Services Ltd.

26/11/2018

Inter alia, has considered and approved the following:

1. Resignation of Ms. Meenakshi Daga (DIN: 06995535) as the Non- Executive Women Director of the Company.
2. Resignation of Mr. Abhijit Puglia (DIN: 05172495) as the Managing Director of the Company.
3. Appointment of Mr. Rishabh Kankaria (DIN: 05325575) as the Managing Director of the Company and
4. Appointment of Mrs. Rajni Kankaria (DIN: 00097998) as the Non- Executive Women Director of the Company.

500365 RMG Alloy Steel Limited

13/11/2018

Inter alia to consider and approve as follows,  
 Approved the proposal to take consent of the members for issue and allotment of securities (equity, warrants, preference shares) for an aggregate equity subscription amount upto Rs.190 Crore in one or more tranches to a constituent of the promoters' group viz. Welspun Steel Ltd and to independent financial investors by way of private placement in compliance with applicable regulations.

539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED

26/11/2018

Inter alia, has decided the following matters:

- 1) Considered to take approval from Shareholders of the Company as per Section 185 [Grant Loan, Give .Guarantee or Provide Security t9 M/s,, Rudra Green Ship Recycling Private Limited. in which Directors of our company are Directorsl of Companies Act, 2013;
- 2) Fixed the day, date and Time of dispatch of Notice of Postal Ballot.
- 3) Approved the Notice of Postal Ballot and Postal Ballot form for obtaining the Consent of Shareholders;
- 4) Considered and Appoint Mr. Nandish Scrutinizer; Dave [Prop. N. S. Dave and Associates] as a scrutiniser.
- 5) Considered and Appoint M/s. Karvy computershare pvt. Ltd for providing eVoting Facility for the Postal Ballot.

570005 Stampede Capital Limited

13/11/2018

Inter alia has considered the resignation of Mr. Ramesh Yarlagadda, Independent Director of the Company with effect from November 13, 2018.

531723 Stampede Capital Limited

13/11/2018

Inter alia to consider the resignation of Mr. Ramesh Yarlagadda, Independent Director of the Company with effect from November 13, 2018.

507753 TGV SRAAC LIMITED

26/11/2018 Issue Of Warrants

Inter alia, has decided the following:

1. To recommend appropriate Special Resolution for Members approval at the Annual General Meeting for Issue and allotment of 1,52,73,682 convertible warrants to the Promoters (M/s. Brilliant Industries Pvt. Ltd., and Sri T.G.Venkatesh) at an issue price of Rs.37.01 per warrant (including premium of Rs.27.01 per warrant) to be converted into Equity Shares in the ratio of 1:1 within a period of 18 months of allotment.
2. The dates of Book Closure are 7 days i.e. from 20-12-2018 to 26-12-2018 (both days inclusive).
3. Annual General Meeting will be held on Wednesday, 26-12-2018 at 4.00 P.M. at Regd. Office, Gondiparla, Kurnool.
4. Approved Notice of Annual General Meeting and Directors Report.
5. The Board has taken note of Credit Rating improvement announced by M/s. CARE Ratings Ltd., Mumbai as following :
  - (1) Long Term Bank Facilities from the existing IND BBB+/Positive to CARE A-; Stable.
  - (2) Short Term Bank Facilities from the existing IND BBB+/Positive/IND A2+ to CARE A2+.
  - (3) Long Term/Short Term Bank Facilities from the existing IND BBB+/Positive/IND A2+ to CARE A-; Stable/CARE A2+.

513629 Tulsyan NEC Ltd

13/11/2018

Inter alia to consider and approve as follows,  
M r. M . Parthasa rathy has been appointed as an Additiona l Director (Non-Executi ve & Independent) on the Board of the Company w.e.f. 13.11.2018. His brief profile is attached herein as an Annexure.

511742 UGRO CAPITAL LIMITED

02/11/2018

Inter alia considered and approved the following:

1. Appointment of Mr. Chetan Gupta (DIN: 07704601) as an Additional (Non-Executive Director of the Company w.e.f. 2nd November, 2018, subject to approval of shareholders at the General Meeting of the Company.
2. Resignation of Ms. Sweta Kumar from the office of Company Secretary & Compliance Officer of the Company w.e.f. 2nd November, 2018 due to pre-occupation.

3.Appointment of Mr. Aniket Karandikar (Membership No. A24107) as Company Secretary & Compliance Officer of the Company w.e.f. 2nd November, 2018.

4.Appointment of Mr. Kalpesh Ojha as Chief Financial Officer of the Company w.e.f. 2nd November, 2018.

5.Ratified and took note of the appointment of Mr. Manish Agarwal as Chief Risk Officer of the Company w.e.f. 1st July, 2018, whose appointment was made by virtue of new Articles of Association of the Company.

6.Appointment of M/s. Link Intime India Private Limited as Registrar and Transfer Agent in place of M/s. Universal Capital Securities Private Limited due to increasing number of activities, number of shareholders and requirements of the Company.

7.Appointment of Price Waterhouse Coopers as Internal Auditors of the Company for period from 1st January, 2019 to 31st March, 2020.

530665 Zenith Health Care Ltd.

13/11/2018 Scheme of Arrangement

Inter alia, has considered and approved as follows,  
The Board of Directors ("The Board") of Zenith Healthcare Limited (ZHL) ("Transferree Company") at its Board Meeting held on 19<sup>th</sup> October, 2018 had approved the Scheme of Arrangement between Zenith Healthcare Limited and Zenith Medicine Pvt. Ltd. (ZMPL) ("Transferor Company") subject to requisite approvals.

Considering the change in business environment in light of subsequent process, and with recommendation of Audit Committee, the Board has approved to withdraw the Application for Scheme of Arrangement between Zenith Medicine Private Limited and Zenith Healthcare Limited

#### General Information

Page No:6

#### HOLIDAY(S) INFORMATION

DATE	DAY	REASON
25/12/2018	Christmas	Trading & Bank Holiday

#### SETTLEMENT PROGRAMS FOR

Page No:7

#### DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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

bu261118

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
DR-169/2018-2019	Dematerialised Securities	28/11/2018-15/12/2018	03/12/2018	05/12/2018
DR-170/2018-2019	Dematerialised Securities	29/11/2018-16/12/2018	04/12/2018	06/12/2018
DR-171/2018-2019	Dematerialised Securities	30/11/2018-17/12/2018	05/12/2018	07/12/2018
DR-172/2018-2019	Dematerialised Securities	03/12/2018-20/12/2018	06/12/2018	10/12/2018
DR-173/2018-2019	Dematerialised Securities	04/12/2018-21/12/2018	07/12/2018	11/12/2018
DR-174/2018-2019	Dematerialised Securities	05/12/2018-22/12/2018	10/12/2018	12/12/2018
DR-175/2018-2019	Dematerialised Securities	06/12/2018-23/12/2018	11/12/2018	13/12/2018
DR-176/2018-2019	Dematerialised Securities	07/12/2018-24/12/2018	12/12/2018	14/12/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 165/2018-2019 (P.E. 27/11/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/11/2018 TO 04/12/2018

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

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 165/2018-2019 (P.E. 27/11/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/11/2018 TO 09/12/2018

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	500101	ARVIND Ltd	RD	29/11/2018	28/11/2018	166/2018-2019
# 2	500133	ESAB INDIA	RD	04/12/2018	03/12/2018	169/2018-2019
3	500239	K.G.DENIM LT	RD	30/11/2018	29/11/2018	167/2018-2019
4	500825	BRITANIA IN	RD	30/11/2018	29/11/2018	167/2018-2019



bu261118

	5	504918	SANDUR MAN	RD	30/11/2018	29/11/2018	167/2018-2019
	6	509162	INDAG RUBBER	RD	30/11/2018	29/11/2018	167/2018-2019
#	7	511664	BGIL FL TEC	BC	04/12/2018	30/11/2018	168/2018-2019
	8	520051	JAMNA AUTO I	RD	30/11/2018	29/11/2018	167/2018-2019
	9	533098	NHPC	RD	30/11/2018	29/11/2018	167/2018-2019
	10	533106	OIL INDIA	RD	03/12/2018	30/11/2018	168/2018-2019
	11	533309	DALMIABHA	RD	30/11/2018	29/11/2018	167/2018-2019
#	12	533499	BGLOBAL	BC	04/12/2018	30/11/2018	168/2018-2019
#	13	536170	KUSHAL	BC	04/12/2018	30/11/2018	168/2018-2019
	14	536992	RCLEDPLADD	RD	29/11/2018	28/11/2018	166/2018-2019
	15	536993	RCLEDPLADG	RD	29/11/2018	28/11/2018	166/2018-2019
	16	536994	RCLENDPLAD	RD	29/11/2018	28/11/2018	166/2018-2019
	17	536995	RCLENDPLAG	RD	29/11/2018	28/11/2018	166/2018-2019
	18	538882	EMERALD	RD	30/11/2018	29/11/2018	167/2018-2019
	19	539570	OFSTECH	RD	01/12/2018	29/11/2018	167/2018-2019
#	20	541895	H91D42DG	RD	04/12/2018	03/12/2018	169/2018-2019
#	21	541897	H91D42DD	RD	04/12/2018	03/12/2018	169/2018-2019
#	22	541899	H91D42RG	RD	04/12/2018	03/12/2018	169/2018-2019
#	23	541900	H91D42RD	RD	04/12/2018	03/12/2018	169/2018-2019
	24	934975	1094SREI19J	RD	30/11/2018	29/11/2018	167/2018-2019
	25	934976	1116SREI19K	RD	30/11/2018	29/11/2018	167/2018-2019
	26	935792	874DHFL19A	RD	01/12/2018	29/11/2018	167/2018-2019
	27	935794	883DHFL19B	RD	01/12/2018	29/11/2018	167/2018-2019
	28	935796	874DHFL21A	RD	01/12/2018	29/11/2018	167/2018-2019
	29	935798	888DHFL21B	RD	01/12/2018	29/11/2018	167/2018-2019
	30	935800	874DHFL26A	RD	01/12/2018	29/11/2018	167/2018-2019
	31	935802	893DHFL26B	RD	01/12/2018	29/11/2018	167/2018-2019
	32	936174	875SEFL21	RD	30/11/2018	29/11/2018	167/2018-2019
	33	936180	9SEFL23A	RD	30/11/2018	29/11/2018	167/2018-2019
	34	936186	92SEFL28	RD	30/11/2018	29/11/2018	167/2018-2019
	35	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019
	36	946434	IHCL9DEC09B	RD	30/11/2018	29/11/2018	167/2018-2019
	37	948622	115SREI2022	RD	03/12/2018	30/11/2018	168/2018-2019
	38	948628	ISEC14DEC12	RD	29/11/2018	28/11/2018	166/2018-2019
#	39	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019
	40	949721	973BOB2023	RD	03/12/2018	30/11/2018	168/2018-2019
	41	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019
	42	950606	10STFC2019	RD	03/12/2018	30/11/2018	168/2018-2019
	43	951376	9BFL2019	RD	30/11/2018	29/11/2018	167/2018-2019
	44	951398	895MMFSL24	RD	03/12/2018	30/11/2018	168/2018-2019
	45	951409	0MMFSL18	RD	03/12/2018	30/11/2018	168/2018-2019
	46	951479	9SIPL19II	RD	30/11/2018	29/11/2018	167/2018-2019
	47	951480	9SIPL19III	RD	30/11/2018	29/11/2018	167/2018-2019
#	48	951489	925SHFL19	RD	04/12/2018	03/12/2018	169/2018-2019
#	49	951490	935SHFL21	RD	04/12/2018	03/12/2018	169/2018-2019
	50	951541	1075PVR21	RD	01/12/2018	29/11/2018	167/2018-2019
	51	951543	1075PVR22	RD	01/12/2018	29/11/2018	167/2018-2019
	52	951914	14SFPL19	RD	02/12/2018	29/11/2018	167/2018-2019
	53	951967	830REC25	RD	29/11/2018	28/11/2018	166/2018-2019
	54	952577	837RECL20	RD	29/11/2018	28/11/2018	166/2018-2019
	55	952757	14AFPL19	RD	02/12/2018	29/11/2018	167/2018-2019
	56	952771	836RECL20	RD	29/11/2018	28/11/2018	166/2018-2019
	57	952851	868NEEPCO30	RD	29/11/2018	28/11/2018	166/2018-2019
	58	952916	880RCL18A	RD	03/12/2018	30/11/2018	168/2018-2019

bu261118

	59	953058	835ICICI18C	RD	02/12/2018	29/11/2018	167/2018-2019
	60	953076	ZCBFL2018B	RD	30/11/2018	29/11/2018	167/2018-2019
	61	953091	1370AFPL21	RD	03/12/2018	30/11/2018	168/2018-2019
	62	953092	1370AFP21A	RD	30/11/2018	29/11/2018	167/2018-2019
	63	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019
	64	953107	835HDFCB25	RD	29/11/2018	28/11/2018	166/2018-2019
	65	953108	0HDBFS18A	RD	01/12/2018	29/11/2018	167/2018-2019
	66	953113	819NTPC25	RD	30/11/2018	29/11/2018	167/2018-2019
	67	953115	ZCKMPL18	RD	29/11/2018	28/11/2018	166/2018-2019
	68	953125	86500LTIF20	RD	01/12/2018	29/11/2018	167/2018-2019
	69	953149	880RHFL20	RD	30/11/2018	29/11/2018	167/2018-2019
	70	953194	1140HLFL21	RD	01/12/2018	29/11/2018	167/2018-2019
	71	954207	13AFPL21	RD	30/11/2018	29/11/2018	167/2018-2019
	72	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019
#	73	954277	13525NGCP19	RD	02/12/2018	29/11/2018	167/2018-2019
	74	954298	1925SBPL22	RD	30/11/2018	29/11/2018	167/2018-2019
#	75	954366	1240JSFBL19	RD	30/11/2018	29/11/2018	167/2018-2019
	76	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019
	77	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019
	78	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019
	79	955063	76340MMFS18	RD	29/11/2018	28/11/2018	166/2018-2019
	80	955131	764HDBFSL18	RD	29/11/2018	28/11/2018	166/2018-2019
	81	955223	1425SFPL20	RD	30/11/2018	29/11/2018	167/2018-2019
	82	955319	10SIDC26	RD	30/11/2018	29/11/2018	167/2018-2019
	83	955390	8GEPL20A	RD	03/12/2018	30/11/2018	168/2018-2019
	84	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019
	85	955427	103MFL22	RD	29/11/2018	28/11/2018	166/2018-2019
	86	955431	737NTPC31	RD	29/11/2018	28/11/2018	166/2018-2019
	87	955439	805LTIDFL23	RD	01/12/2018	29/11/2018	167/2018-2019
#	88	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019
	89	955535	15RENPL21	RD	30/11/2018	29/11/2018	167/2018-2019
	90	955714	1145FSBFL19	RD	30/11/2018	29/11/2018	167/2018-2019
	91	955715	1145FBFL19A	RD	30/11/2018	29/11/2018	167/2018-2019
	92	955716	1145FBFL19B	RD	30/11/2018	29/11/2018	167/2018-2019
	93	955717	1145FBFL19C	RD	30/11/2018	29/11/2018	167/2018-2019
	94	955718	1145FBFL20	RD	30/11/2018	29/11/2018	167/2018-2019
	95	955719	1145FBFL20A	RD	30/11/2018	29/11/2018	167/2018-2019
	96	955720	1145FBFL20B	RD	30/11/2018	29/11/2018	167/2018-2019
	97	955721	1145FBFL20C	RD	30/11/2018	29/11/2018	167/2018-2019
	98	955722	1145FBFL21D	RD	30/11/2018	29/11/2018	167/2018-2019
	99	956144	848UPPCL21	RD	03/12/2018	30/11/2018	168/2018-2019
	100	956145	848UPPCL22	RD	03/12/2018	30/11/2018	168/2018-2019
	101	956146	848UPPCL23	RD	03/12/2018	30/11/2018	168/2018-2019
	102	956147	848UPPCL24	RD	03/12/2018	30/11/2018	168/2018-2019
	103	956148	848UPPCL25	RD	03/12/2018	30/11/2018	168/2018-2019
	104	956149	848UPPCL26	RD	03/12/2018	30/11/2018	168/2018-2019
	105	956150	848UPPCL27	RD	03/12/2018	30/11/2018	168/2018-2019
	106	956651	85371JMFPL	RD	03/12/2018	30/11/2018	168/2018-2019
	107	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019
	108	956914	0HDFCL18	RD	01/12/2018	29/11/2018	167/2018-2019
	109	957169	748IHFL18	RD	03/12/2018	30/11/2018	168/2018-2019
	110	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019
#	111	957248	78VL20	RD	04/12/2018	03/12/2018	169/2018-2019
#	112	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019

bu261118

113	957257	96ACIL19	RD	30/11/2018	29/11/2018	167/2018-2019
# 114	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019
# 115	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019
116	957427	78ABHFL19	RD	30/11/2018	29/11/2018	167/2018-2019
# 117	957447	15PBPL23	RD	03/12/2018	30/11/2018	168/2018-2019
118	957702	1284RPPL22	RD	30/11/2018	29/11/2018	167/2018-2019
119	957703	85855RPPL24	RD	30/11/2018	29/11/2018	167/2018-2019
# 120	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019
121	957830	139FMFPL23	RD	03/12/2018	30/11/2018	168/2018-2019
122	958319	10AHFCL24	RD	29/11/2018	28/11/2018	166/2018-2019
123	961612	MSRDSR19	RD	30/11/2018	29/11/2018	167/2018-2019
124	961805	841NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019
125	961806	848NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019
126	961807	866NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019
127	961808	866NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019
128	961809	873NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019
129	961810	891NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019
130	972429	ANDHRAIA08	RD	01/12/2018	29/11/2018	167/2018-2019
131	972565	WBIDFC07410	RD	30/11/2018	29/11/2018	167/2018-2019

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Note: # New Additions Total New Entries : 20

Total:131

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 165/2018-2019 Firstday: 27/11/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	513575	STERPOW	BC	29/11/2018	27/11/2018
2	524051	POLYPLEX COR	RD	28/11/2018	27/11/2018
3	533265	GALLISPAT	RD	28/11/2018	27/11/2018
4	541377	RXXXVII7X	RD	28/11/2018	27/11/2018
5	541378	RXXXVII7Z	RD	28/11/2018	27/11/2018
6	541379	RXXXVII7D	RD	28/11/2018	27/11/2018
7	541380	RXXXVII7G	RD	28/11/2018	27/11/2018
8	541839	XXXVIII15X	RD	28/11/2018	27/11/2018
9	541840	XXXVIII15Z	RD	28/11/2018	27/11/2018
10	541841	XXXVIII15D	RD	28/11/2018	27/11/2018
11	541842	XXXVIII15G	RD	28/11/2018	27/11/2018
12	945811	HCCL15OCT21	RD	28/11/2018	27/11/2018
13	947696	MMF12DEC11B	RD	28/11/2018	27/11/2018
14	947957	HCC15OCT21	RD	28/11/2018	27/11/2018
15	948621	1005RCL22B	RD	28/11/2018	27/11/2018
16	949735	13PLL2018G	RD	28/11/2018	27/11/2018
17	953891	10HCL21	RD	28/11/2018	27/11/2018
18	954564	10436NAC19	RD	28/11/2018	27/11/2018
19	954565	1043NAC19A	RD	28/11/2018	27/11/2018
20	954566	1043NAC19B	RD	28/11/2018	27/11/2018
21	955477	77KMPL18A	RD	28/11/2018	27/11/2018
22	957989	10ISLL24	RD	28/11/2018	27/11/2018

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Total:22

File to download: finxd165.txt

## No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	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	13/02/2019			Payment of Interest
6	958091	1015NACL21	RD	11/01/2019			Payment of Interest
7	958092	1015NACL21A	RD	13/02/2019			Payment of Interest
8	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
9	958093	1015NACL21B	RD	11/01/2019			Payment of Interest
10	958093	1015NACL21B	RD	13/02/2019			Payment of Interest
11	958224	1025AHFCL23	RD	18/02/2019			Payment of Interest
12	958224	1025AHFCL23	RD	18/01/2019			Payment of Interest
13	935980	1025KFL22	RD	19/01/2019			Payment of Interest
14	935980	1025KFL22	RD	20/02/2019			Payment of Interest
15	954564	10436NAC19	RD	30/01/2019			Payment of Interest
16	954565	1043NAC19A	RD	30/01/2019			Payment of Interest
17	954566	1043NAC19B	RD	30/01/2019			Payment of Interest
18	953263	106SREI26F	RD	05/01/2019			Payment of Interest
19	953485	1075EARCL21	RD	07/02/2019			Payment of Interest
20	935878	1075KFL19	RD	19/01/2019			Payment of Interest
21	935878	1075KFL19	RD	20/02/2019			Payment of Interest
22	958319	10AHFCL24	RD	28/01/2019			Payment of Interest
23	935974	10KFL20	RD	19/01/2019			Payment of Interest
24	935974	10KFL20	RD	20/02/2019			Payment of Interest
25	936028	10KFL20A	RD	19/01/2019			Payment of Interest
26	936028	10KFL20A	RD	20/02/2019			Payment of Interest
27	936034	10KFL22	RD	19/01/2019			Payment of Interest
28	936034	10KFL22	RD	20/02/2019			Payment of Interest
29	936080	10KFL22A	RD	20/02/2019			Payment of Interest
30	936080	10KFL22A	RD	19/01/2019			Payment of Interest
31	936166	10KFL23	RD	20/02/2019			Payment of Interest
32	936166	10KFL23	RD	19/01/2019			Payment of Interest
33	936096	10KFL25	RD	19/01/2019			Payment of Interest
34	936096	10KFL25	RD	20/02/2019			Payment of Interest
35	935774	1115KFL22	RD	19/01/2019			Payment of Interest
36	935774	1115KFL22	RD	20/02/2019			Payment of Interest
37	936338	1125KAFL19	RD	18/02/2019			Payment of Interest
38	936338	1125KAFL19	RD	19/01/2019			Payment of Interest
39	935560	1125KFL20F	RD	20/02/2019			Payment of Interest
40	935560	1125KFL20F	RD	19/01/2019			Payment of Interest
41	948794	1125SREI23	RD	09/01/2019			Payment of Interest

42	936340	1150KAFL20	RD	18/02/2019	bu261118	Payment of Interest
43	936340	1150KAFL20	RD	19/01/2019		Payment of Interest
44	935562	1150KFL22G	RD	20/02/2019		Payment of Interest
45	935562	1150KFL22G	RD	19/01/2019		Payment of Interest
46	935656	115KFL22	RD	20/02/2019		Payment of Interest
47	935656	115KFL22	RD	19/01/2019		Payment of Interest
48	936342	1175KAFL21	RD	19/01/2019		Payment of Interest
49	936342	1175KAFL21	RD	18/02/2019		Payment of Interest
50	935650	11KFL19	RD	19/01/2019		Payment of Interest
51	935768	11KFL19A	RD	20/02/2019		Payment of Interest
52	935768	11KFL19A	RD	19/01/2019		Payment of Interest
53	935884	11KFL23	RD	19/01/2019		Payment of Interest
54	935884	11KFL23	RD	20/02/2019		Payment of Interest
55	956751	1277SFPL22	RD	16/01/2019		Payment of Interest
56	936344	12KAFL23	RD	18/02/2019		Payment of Interest
57	936344	12KAFL23	RD	19/01/2019		Payment of Interest
58	949279	13AUSFB2019	RD	15/02/2019		Payment of Interest
59	935274	13KFL2020F	RD	19/01/2019		Payment of Interest
60	935274	13KFL2020F	RD	20/02/2019		Payment of Interest
61	935381	13KFL2021H	RD	19/01/2019		Payment of Interest
62	935381	13KFL2021H	RD	20/02/2019		Payment of Interest
63	952452	6STIPL21A	RD	17/01/2019		Payment of Interest
64	952453	6STIPL21B	RD	17/01/2019		Payment of Interest
65	955617	770BFL22	RD	11/01/2019		Payment of Interest
66	955882	789PGCIL27	RD	22/02/2019		Payment of Interest for Bonds
67	953411	815PGCIL20	RD	22/02/2019		Payment of Interest for Bonds
68	953413	815PGCIL25	RD	22/02/2019		Payment of Interest for Bonds
69	953414	815PGCIL30	RD	22/02/2019		Payment of Interest for Bonds
70	951675	820PGCIL20	RD	08/01/2019		Payment of Interest for Bonds
71	951676	820PGCIL22	RD	08/01/2019		Payment of Interest for Bonds
72	951677	820PGCIL25	RD	08/01/2019		Payment of Interest for Bonds
73	951678	820PGCIL30	RD	08/01/2019		Payment of Interest for Bonds
74	952917	8258RJIL25	RD	15/01/2019		Payment of Interest
75	956784	830AHFL19	RD	18/01/2019		Payment of Interest
						Redemption of NCD
76	953260	870BFL21	RD	04/01/2019		Payment of Interest
77	953277	870BJL21	RD	11/01/2019		Payment of Interest
78	951554	872KMBL22	RD	11/01/2019		Payment of Interest for Bonds
79	955814	875AUSF19	RD	11/01/2019		Payment of Interest
80	955883	889AUSFL19	RD	30/01/2019		Payment of Interest
81	955813	890AUSF20	RD	12/02/2019		Payment of Interest
82	951555	890RJIL20	RD	04/01/2019		Payment of Interest
83	936228	893STFCL23	RD	25/01/2019		Payment of Interest
84	936230	903STFCL28	RD	25/01/2019		Payment of Interest
85	936324	912STFCL23	RD	13/02/2019		Payment of Interest
86	936324	912STFCL23	RD	12/01/2019		Payment of Interest
87	936316	925AHFL23	RD	14/02/2019		Payment of Interest
88	936316	925AHFL23	RD	17/01/2019		Payment of Interest
89	936070	925KFL19	RD	19/01/2019		Payment of Interest
90	936086	925KFL19A	RD	20/02/2019		Payment of Interest
91	936086	925KFL19A	RD	19/01/2019		Payment of Interest
92	936156	925KFL19B	RD	19/01/2019		Payment of Interest
93	936156	925KFL19B	RD	20/02/2019		Payment of Interest
94	936050	925SEFL22	RD	15/01/2019		Payment of Interest

bu261118

95	954455	930AHFCL23	RD	16/01/2019	Payment of Interest
96	954455	930AHFCL23	RD	18/02/2019	Payment of Interest
97	936326	930STFCL28	RD	12/01/2019	Payment of Interest
98	936326	930STFCL28	RD	13/02/2019	Payment of Interest
99	936320	935AHFL28	RD	14/02/2019	Payment of Interest
100	936320	935AHFL28	RD	17/01/2019	Payment of Interest
101	936056	935SEFL24	RD	15/01/2019	Payment of Interest
102	936062	950SEFL27	RD	15/01/2019	Payment of Interest
103	953500	955AHFL21	RD	15/02/2019	Payment of Interest
104	953289	955AHFL26	RD	14/01/2019	Payment of Interest
105	953501	955AHFL26A	RD	14/02/2019	Payment of Interest
106	935134	957STFC19	RD	13/02/2019	Payment of Interest
107	935134	957STFC19	RD	12/01/2019	Payment of Interest
108	936090	95KFL21	RD	19/01/2019	Payment of Interest
109	936090	95KFL21	RD	20/02/2019	Payment of Interest
110	936160	95KFL21A	RD	19/01/2019	Payment of Interest
111	936160	95KFL21A	RD	20/02/2019	Payment of Interest
112	957957	95TLL19	RD	08/02/2019	Payment of Interest
113	953250	960AHFL26	RD	04/01/2019	Payment of Interest
114	953262	960AHFL26A	RD	04/01/2019	Payment of Interest
115	953266	960AHFL26B	RD	10/01/2019	Payment of Interest
116	953285	960ECL26	RD	03/01/2019	Payment of Interest
117	955749	960FEL22	RD	31/01/2019	Payment of Interest
118	955750	960FEL23	RD	31/01/2019	Payment of Interest
119	958173	965GIWEL23	RD	24/01/2019	Payment of Interest
120	958173	965GIWEL23	RD	21/02/2019	Payment of Interest
121	950744	965PGC2019	RD	13/02/2019	Redemption of Bonds
					Payment of Interest for Bonds
122	950745	965PGC2020	RD	13/02/2019	Payment of Interest for Bonds
123	950746	965PGC2021	RD	13/02/2019	Payment of Interest for Bonds
124	950747	965PGC2022	RD	13/02/2019	Payment of Interest for Bonds
125	950748	965PGC2023	RD	13/02/2019	Payment of Interest for Bonds
126	950749	965PGC2024	RD	13/02/2019	Payment of Interest for Bonds
127	950750	965PGC2025	RD	13/02/2019	Payment of Interest for Bonds
128	950751	965PGC2026	RD	13/02/2019	Payment of Interest for Bonds
129	950752	965PGC2027	RD	13/02/2019	Payment of Interest for Bonds
130	950753	965PGC2028	RD	13/02/2019	Payment of Interest for Bonds
131	950754	965PGC2029	RD	13/02/2019	Payment of Interest for Bonds
132	955495	96NAC19	RD	23/01/2019	Payment of Interest
133	955495	96NAC19	RD	22/02/2019	Payment of Interest
134	957909	970XFPL21	RD	25/01/2019	Payment of Interest
135	935136	971STFC21	RD	12/01/2019	Payment of Interest
136	935136	971STFC21	RD	13/02/2019	Payment of Interest
137	936074	975KFL20	RD	20/02/2019	Payment of Interest
138	936074	975KFL20	RD	19/01/2019	Payment of Interest
139	948783	980BAJAJ23	RD	14/01/2019	Payment of Interest
140	952523	980CEAT25	RD	25/01/2019	Payment of Interest
141	952523	980CEAT25	RD	22/02/2019	Payment of Interest
142	949873	990BFL2019	RD	18/01/2019	Payment of Interest
143	951556	9RJIL25	RD	04/01/2019	Payment of Interest
144	957420	9SEFL28	RD	03/01/2019	Payment of Interest
145	958299	AHFC28SEP18	RD	22/01/2019	Payment of Interest
146	958299	AHFC28SEP18	RD	22/02/2019	Payment of Interest
147	952804	AUS22SEP15	RD	20/02/2019	Payment of Interest

bu261118

148	952804	AUS22SEP15	RD	23/01/2019			Payment of Interest
149	954479	EARCJ8G601A	RD	04/01/2019			Payment of Interest
							Redemption of NCD
150	954523	EARCJ8G602A	RD	08/01/2019			Payment of Interest
							Redemption of NCD
151	955154	ECLJ8J602A	RD	04/01/2019			Payment of Interest
							Redemption of NCD
152	955652	EFPLA0A702D	RD	11/01/2019			Payment of Interest
							Redemption of NCD
153	952551	EFPLG8L501A	RD	16/01/2019			Payment of Interest
							Redemption of NCD
154	946887	HSCL24AUG10	RD	24/01/2019			Payment of Interest
155	960787	ICICG1 MAR02	RD	23/01/2019			Redemption of Bonds
156	960560	ICIMM2 MAR20	RD	25/01/2019			Redemption of Bonds
157	955427	103MFL22	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
158	958319	10AHFCL24	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
159	955431	737NTPC31	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
160	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
161	955063	76340MMFS18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
162	955131	764HDBFSL18	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
							Redemption of NCD
163	951967	830REC25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
164	953107	835HDFCB25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
165	952771	836RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
166	952577	837RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
167	952851	868NEEPCO30	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
168	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
169	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
170	500101	ARVIND Ltd	RD	29/11/2018	28/11/2018	166/2018-2019	Spin Off
171	948628	ISEC14DEC12	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
172	536992	RCLDPLADD	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Mutual Fund
173	536993	RCLDPLADG	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Mutual Fund
174	536994	RCLDPLAD	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Mutual Fund
175	536995	RCLDPLAG	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Mutual Fund
176	953115	ZCKMPL18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
177	538882	EMERALD	RD	30/11/2018	29/11/2018	167/2018-2019	Right Issue of Equity Shares
178	953108	0HDBFS18A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
179	956914	0HDFCL18	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of NCD
180	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
181	951541	1075PVR21	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
182	951543	1075PVR22	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
183	934975	1094SREI19J	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
184	955319	10SIDC26	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
185	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
186	934976	1116SREI19K	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
187	953194	1140HLFL21	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
188	955715	1145FBFL19A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
189	955716	1145FBFL19B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
190	955717	1145FBFL19C	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
191	955718	1145FBFL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
192	955719	1145FBFL20A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest

bu261118

193	955720	1145FBFL20B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
194	955721	1145FBFL20C	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
195	955722	1145FBFL21D	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
196	955714	1145FSBFL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
197	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
198	954366	1240JSFBL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
199	957702	1284RPPL22	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
200	954277	13525NGCP19	RD	02/12/2018	29/11/2018	167/2018-2019	Payment of Interest
201	953092	1370AFP21A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
202	954207	13AFPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
203	955223	1425SFPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
204	952757	14AFPL19	RD	02/12/2018	29/11/2018	167/2018-2019	Payment of Interest
205	951914	14SFPL19	RD	02/12/2018	29/11/2018	167/2018-2019	Payment of Interest
206	955535	15RENPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
207	954298	1925SBPL22	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
208	957427	78ABHFL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
209	955439	805LTIDFL23	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
210	953113	819NTPC25	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
211	953058	835ICICI18C	RD	02/12/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
212	957703	85855RPPL24	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
213	953125	86500LTIF20	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
214	935792	874DHFL19A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
215	935796	874DHFL21A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
216	935800	874DHFL26A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
217	936174	875SEFL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
218	953149	880RHFL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
219	935794	883DHFL19B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
220	935798	888DHFL21B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
221	935802	893DHFL26B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
222	936186	92SEFL28	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
223	957257	96ACIL19	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
224	951376	9BFL2019	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
225	936180	9SEFL23A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
226	951479	9SIPL19II	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
227	951480	9SIPL19III	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
228	972429	ANDHRAIA08	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
229	500825	BRITANIA IN	RD	30/11/2018	29/11/2018	167/2018-2019	Stock Split from Rs.2/- to Rs.1/-
230	533309	DALMIABHA	RD	30/11/2018	29/11/2018	167/2018-2019	Amalgamation
231	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
232	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
233	946434	IHCL9DEC09B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
234	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
235	509162	INDAG RUBBER	RD	30/11/2018	29/11/2018	167/2018-2019	45% Interim Dividend
236	520051	JAMNA AUTO I	RD	30/11/2018	29/11/2018	167/2018-2019	50% Interim Dividend
237	500239	K.G.DENIM LT	RD	30/11/2018	29/11/2018	167/2018-2019	Buy Back of Shares
238	961612	MSRDSR19	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
239	533098	NHPC	RD	30/11/2018	29/11/2018	167/2018-2019	Buy Back of Shares
240	539570	OFSTECH	RD	01/12/2018	29/11/2018	167/2018-2019	06:10 Bonus issue
241	504918	SANDUR MAN	RD	30/11/2018	29/11/2018	167/2018-2019	35% Interim Dividend



bu261118

242	972565	WBIDFC07410	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
243	953076	ZCBFL2018B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
244	951409	0MMFSL18	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
245	950606	10STFC2019	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
246	948622	115SREI2022	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
247	953091	1370AFPL21	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
248	957830	139FMFPL23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
249	957447	15PBPL23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
250	957169	748IHFL18	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
251	961805	841NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
252	961806	848NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
253	956144	848UPPCL21	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
254	956145	848UPPCL22	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
255	956146	848UPPCL23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
256	956147	848UPPCL24	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
257	956148	848UPPCL25	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
258	956149	848UPPCL26	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
259	956150	848UPPCL27	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
260	956651	85371JMFPL	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
261	961808	866NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
262	961807	866NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
263	961809	873NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
264	952916	880RCL18A	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
265	961810	891NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
266	951398	895MMFSL24	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
267	955390	8GEPL20A	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
268	949721	973BOB2023	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
269	511664	BGIL FL TEC	BC	04/12/2018	30/11/2018	168/2018-2019	A.G.M.
270	533499	BGLOBAL	BC	04/12/2018	30/11/2018	168/2018-2019	A.G.M.
271	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
272	536170	KUSHAL	BC	04/12/2018	30/11/2018	168/2018-2019	A.G.M.
273	533106	OIL INDIA	RD	03/12/2018	30/11/2018	168/2018-2019	Buy Back of Shares
274	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
275	957248	78VL20	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
276	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
277	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
278	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
279	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
280	951489	925SHFL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
281	951490	935SHFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
282	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
283	500133	ESAB INDIA	RD	04/12/2018	03/12/2018	169/2018-2019	900% Interim Dividend
284	541897	H91D42DD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
285	541895	H91D42DG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
286	541900	H91D42RD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
287	541899	H91D42RG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
288	512022	WINRO COMMR.	BC	05/12/2018	03/12/2018	169/2018-2019	E.G.M.
289	949743	1005HDB2023	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
290	949729	103RCL2018F	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
291	949756	103STFC2019	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest

bu261118

292	950277	109DLF2021	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
293	950357	109DLFPL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
294	949744	1110SREI20	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
295	957619	1195SCNL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
296	956295	7654KMPL18	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
							Redemption of NCD
297	957756	795STFCL20A	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
298	956936	796PCHFL27	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
299	952915	880RCL18	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
300	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
301	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
302	957267	96ACIL19A	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
303	955471	9SEFL26	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
304	717502	JSW NCPS	RD	05/12/2018	04/12/2018	170/2018-2019	Part Redemption of Preference Shares
305	524372	ORCHIDPHAR	BC	06/12/2018	04/12/2018	170/2018-2019	A.G.M.
306	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
307	531518	VIKASPROP	BC	06/12/2018	04/12/2018	170/2018-2019	E.G.M.
308	949702	104HCIL2021	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
309	956825	1090SRG22	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption(Part) of NCD
310	950793	10STFC2019B	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
311	954173	1286JSFL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
312	953090	1360AFPL18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
313	956733	717ICICHF18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
314	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
315	957245	79STFCL19	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
316	957244	815LTIDFL23	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
317	956652	85374JMFPL	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
318	953625	877ICICIH18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
319	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
320	951446	9665JSW18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
321	538364	BCPAL	BC	07/12/2018	05/12/2018	171/2018-2019	A.G.M.
322	972703	CBOI21DEC11	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
323	947801	RCL21DEC11G	RD	06/12/2018	05/12/2018	171/2018-2019	Redemption of NCD
324	951037	1070SIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
325	956913	1070SPIL21A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
326	949757	1125SIL2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
327	955985	1145FBFL19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
328	955990	1145FBFL19W	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
329	955989	1145FBFL19X	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
330	955987	1145FBFL19Z	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
331	955995	1145FBFL20W	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
332	955993	1145FBFL20X	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
333	955994	1145FBFL20Y	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
334	955991	1145FBFL20Z	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
335	955996	1145FBFL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
336	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
337	954166	1325SCNL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
338	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest

bu261118

339	955458	717NHAI21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
340	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
341	957429	78ABHFL19A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
342	953164	794SPLL19	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
343	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
344	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
345	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
346	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
347	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
348	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
349	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
350	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
351	953127	875STFC18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
352	954288	881RHFL21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
353	954289	881RHFL23K	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
354	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
355	957232	925ECSL27	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
356	958109	925RCL19	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
357	951447	972JSW19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
358	954101	985ATL19C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
359	949249	990STFC18A	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
360	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018	172/2018-2019	A.G.M.
361	526927	DION	BC	08/12/2018	06/12/2018	172/2018-2019	A.G.M.
362	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
363	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
364	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
365	947843	SRE23DEC11B	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
366	954819	1020MFL18	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
							Redemption of NCD
367	953126	1082AHFC18	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
368	953591	1490AFPL21.	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
369	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
370	956794	739MMFSL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
371	957256	77082KMIL19	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
372	955462	835KMIL26	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
373	936270	866ICCL23	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
374	936276	875ICCL28	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
375	936278	884ICCL28	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
376	955457	95YBLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
377	957246	975ERFLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
378	972424	HDFCSR1A	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
379	972425	HDFCSR1B	RD	10/12/2018	07/12/2018	173/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
380	972629	IFCI55R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
381	972630	IFCI56R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
382	972635	IFCI58R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
383	948707	1065STFC22A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
384	949765	1075STFC23D	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
385	955476	77KMPL18	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest

bu261118

386	953163	867HDBFS18A	RD	11/12/2018	10/12/2018	174/2018-2019	Redemption of NCD Payment of Interest Redemption of NCD
387	520077	AMTEK AUTO L	BC	12/12/2018	10/12/2018	174/2018-2019	A.G.M.
388	948641	KMPL2164	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
389	947812	RCL26DEC11B	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
390	972818	1005YES2027	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest for Bonds
391	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
392	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
393	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
394	949764	11SREI2018A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
395	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption(Part) of NCD
396	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
397	957254	775KMPL19A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
398	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
399	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
400	953001	852HDBFS18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
401	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
402	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
403	955480	930AFL20	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
404	946036	KMPL23JUN8A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
405	946037	KMPL23JUN8B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
406	524602	SHIVA MEDICA	BC	13/12/2018	11/12/2018	175/2018-2019	A.G.M.
407	503641	ZODIACVEN	BC	13/12/2018	11/12/2018	175/2018-2019	A.G.M. 1% Dividend
408	956699	0JMFPL18E	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
409	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
410	955481	1030MFC22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
411	957360	105ESFBL24	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
412	948932	1115SCUF20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
413	957966	12105AFPL19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption(Part) of NCD
414	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
415	951826	18TRIL2028	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
416	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
417	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
418	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
419	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
420	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
421	955801	76783KMPL18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
422	955492	795HDBFS18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
423	957269	815LTIDF23A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
424	957268	815LTIDFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
425	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD

bu261118

426	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
427	957372	88SREIEFL20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
428	936324	912STFCL23	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
429	936326	930STFCL28	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
430	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
431	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
432	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
433	949805	997HDB2018A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
434	949806	997HDB2018B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
435	947813	RCL28DEC11C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
436	955016	RCL29SEP16B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
437	958140	SR2RADT18	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
438	957940	SR3RDT18	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
439	946587	SREI23DEC09	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
440	953183	ZCKMPL2018	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
441	953216	0BFL18M	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
442	935335	1025MFL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
443	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
444	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
445	950406	1145MFL2021	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
446	957836	115ESAF25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
447	957983	115ESAF25A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
448	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
449	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
450	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
451	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
452	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
453	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
454	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
455	955022	1251HCIPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
456	955493	125AFPL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
457	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
458	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
459	953587	12TRL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
460	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
461	955997	1399AFPL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
462	951439	13FMPL18	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
463	952319	1470SFPL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
464	954224	14SFPL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
465	957841	15ERPL23	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
466	953145	1723ESAFB21	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
467	950598	18SATIN19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
468	952813	2064JET20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
469	957113	699RECL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
470	955392	714REC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
471	955484	754RECL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
472	955478	762YES23	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
473	957258	770BFL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
474	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
475	955512	85STFCL26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

bu261118

476	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
477	935856	865IBHFL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
478	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
479	935864	879IBHFL26A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
480	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
481	953144	890YES2025	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
482	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
483	957262	974AFL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
484	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
485	500059	BINANI INDUS	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
486	955036	ECLE8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
487	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
488	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
489	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
490	961719	IDFCBKBD1I	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
491	532718	PRATIBHA IND	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
492	955018	RCL29SEP16D	RD	16/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
493	517496	RICOHQ	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
494	948718	SIL31DEC12	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
495	946590	STFC31DEC09	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
496	972864	YES31DEC13	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
497	949876	1405SFPL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
498	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
499	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
500	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
501	936050	925SEFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
502	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
503	936056	935SEFL24	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
504	936062	950SEFL27	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
505	954377	EARCI8F601A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
							Redemption of NCD
506	954386	EFPLF9F601C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
							Redemption of NCD
507	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
508	526139	TRANSGENE BI	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
509	953184	ZCKMPL18C	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption of NCD
510	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
511	955955	12165SFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
512	956712	135VHFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
513	957308	79916KMIL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
514	953186	8671KMPL19	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
515	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
516	953176	9KMIL25	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
517	955379	ECLK7L602B	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
518	946030	KMPL30JUN08	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
519	946038	KMPL30JUN8C	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
520	953185	ZCKMPL18D	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of NCD

bu261118

521	934935	1075SCUF19I	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
522	934938	1075SCUF19L	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
523	934939	1075SCUF19M	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
524	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
525	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
526	536737	AMRAPALI CAP	BC	20/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
527	955039	ECLI8J601A	RD	19/12/2018	18/12/2018	180/2018-2019	E.G.M.
528	531750	ENCORE SOFT	BC	20/12/2018	18/12/2018	180/2018-2019	Payment of Interest
529	945988	STFL29DEC08	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
530	507753	TGVSL	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
531	530023	THEINVEST	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
532	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
533	935461	1025SREI20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
534	935288	1072SREI19F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
535	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
536	935086	1095SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
537	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
538	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
539	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
540	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
541	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
542	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
543	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
544	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
545	935074	1140SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
546	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
547	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
548	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
549	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
550	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
551	957812	1350AFPL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
552	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
553	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
554	953174	1683ESAFB21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
555	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
556	955513	805LTIFC27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
557	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
558	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
559	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
560	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
561	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
562	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
563	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
564	935449	975SEFL20G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
565	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
566	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
567	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
568	956207	1125FBFL23	RD	22/12/2018	20/12/2018	182/2018-2019	Redemption of NCD
569	936338	1125KAFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest

bu261118

570	955489	1150FSBF20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
571	955487	1150FSBFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
572	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
573	936340	1150KAFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
574	936342	1175KAFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
575	936344	12KAFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
576	953811	1490AFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
577	953201	1550SCNL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
578	952341	1585SCNL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
579	952165	1775SCNL20	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
580	957362	745IHFL18	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
581	957363	745IHFL20	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
582	953221	855LTID21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
583	953223	863LTID26	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
584	953224	863LTID31	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
585	953225	863LTID36	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
586	953199	865BFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
587	953222	86LTID23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
588	935922	89SEFL20A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
589	935934	911SEFL22A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
590	935924	912SEFL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
591	935936	935SEFL22B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
592	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
593	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
594	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
595	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
596	957705	97XFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
597	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
598	955076	ECLI7J603E	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
							Redemption of NCD
599	955079	EFPLI7J602B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
							Redemption of NCD
600	957917	1021FBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
601	957958	1021FBFL23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
602	958034	1021FSBF23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
603	957795	1021FSBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
604	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
605	953251	11GPTHPL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest
606	954283	1550SCNL22A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
607	957362	745IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Redemption of NCD
608	957363	745IHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Temporary Suspension
609	957368	792IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Redemption of NCD
610	957377	812IHFL22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
611	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
612	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
613	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
614	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
615	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
616	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
617	954404	EARCI8G601A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Redemption of NCD



bu261118

618	953226	ECLI7A601B	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
							Redemption of NCD
619	957385	EFPLA8A801A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
620	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
621	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
622	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
623	972812	990IFCI21	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
624	953121	EFPLC7L501B	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
							Redemption of NCD
625	961721	LTINF90122I	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
626	953210	1060SREI26	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
627	954213	ECLE9F602D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
							Redemption of NCD
628	947756	SREI301211	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
629	952307	0BFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
630	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
631	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
632	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
633	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
634	956920	1350SCNL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
635	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
636	955580	795LTIDFL22	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
637	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
638	952418	89288LTIF19	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
639	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
640	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
641	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
642	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
643	936174	875SEFL21	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
644	936186	92SEFL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
645	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
646	936180	9SEFL23A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
647	972660	IFCI310111A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
648	972662	IFCI310111C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
649	953246	0BFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
650	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
651	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
652	954463	ECLF9G603C	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
653	532310	SHRAMA MULTI	BC	02/01/2019	31/12/2018	188/2018-2019	E.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 164/2018-2019 (P.E. 27/11/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300101	Arvind Ltd.,	29/11/2018 RD	19/11/2018	29/11/2018
300825	Britannia Industries Ltd.,	30/11/2018 RD	13/11/2018	30/11/2018

bu261118

333309	Dalmia Bharat Limited	30/11/2018	RD	21/11/2018	30/11/2018
332899	Kaveri Seed Company Ltd	27/11/2018	RD	15/11/2018	27/11/2018
333098	NHPC Limited	30/11/2018	RD	15/11/2018	30/11/2018
333106	Oil India Limited	03/12/2018	RD	21/11/2018	03/12/2018
300339	Rain Industries Limited	27/11/2018	RD	15/11/2018	27/11/2018

Total:7

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
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Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 519319 Name : Aashee Infotech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir, This is to inform you that Mr. Rajesh Girotra, Director of the Company Jatalia Global Ventures Limited {Formerly Known as Aashee Infotech Limited), has tendered his resignation with effect from today i.e. 26.11.2018 Kindly take the above information on your record.

Scrip code : 500002 Name : ABB India Limited

Subject : Clarification sought from ABB India Ltd

The Exchange has sought clarification from ABB India Ltd with respect to news article appearing on www.financialexpress.com - November 23, 2018 titled "ABB signs potential \$1.9 billion deal for Power Grids products in China". The reply is awaited.

Scrip code : 500002 Name : ABB India Limited

Subject : ABB India Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from ABB India Ltd with respect to news article appearing on www.financialexpress.com - November 23, 2018 titled "ABB signs potential \$1.9 billion deal for Power Grids products in China". ABB India Ltd response is enclosed.

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Scrip code : 524091 Name : Acrysil Ltd.

Subject : Notice Of Extra-Ordinary General Meeting (EGM) Of Acrysil Limited

Pursuant to and in terms of the applicable SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith a copy of Notice convening an Extra-Ordinary General Meeting (EGM) of Acrysil Limited on Friday, December 21, 2018 at 01:00 P.M. at Indian Merchant Chambers, IMC Road, Churchgate, Mumbai-400 020. Further, the Company has fixed December 14, 2018 as cut-off date for the purpose of remote e-voting at the EGM. The remote e-voting will commence on December 18, 2018 at 09:00 A.M and end on December 20, 2018 at 5.00 P.M. The same is for your information and record.

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Scrip code : 533096 Name : Adani Power Limited

Subject : Clarification sought from Adani Power Ltd

The Exchange has sought clarification from Adani Power Ltd on November 26, 2018 with reference to news appeared on : [www.thehindubusinessline.com](http://www.thehindubusinessline.com) dated November 22, 2018 quoting "SC order seen as shot in arm for Adani Power; puts discoms on the mat" The reply is awaited.

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Scrip code : 533096 Name : Adani Power Limited

Subject : Clarifies on news item

With reference to news appeared on : [www.thehindubusinessline.com](http://www.thehindubusinessline.com) dated November 22, 2018 quoting "SC order seen as shot in arm for Adani Power; puts discoms on the mat", Adani Power Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

Subject : Extra-Ordinary General Meeting Of The Members Of The Company Scheduled To Be Held On Monday, 17Th December, 2018 At The Registered Office Of The Company At A-212, Titanium City Center, Near IOC Petrol Pump, 100 FT Road, Satellite, Ahmedabad- 380015 At 10.00 AM.

This is in with reference to the above captioned subject line and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of Extra-Ordinary General Meeting of the Members of the Company scheduled to be held on Monday, 17th December, 2018 at the registered office of the Company at A-212, Titanium City Center, Near IOC Petrol Pump, 100 FT Road, Satellite, Ahmedabad- 380015 at 10.00 AM. Kindly take the same on your records

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 21,308 Equity Shares pursuant to ABCL Incentive Scheme for Stock Options and Restricted Stock Units - 2017

Scrip code : 541152 Name : Advitiya Trade India Limited

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

Mr. Mahatve Gupta has resigned from the post of Chief Financial Officer(CFO) of the Company w.e.f. 23RD November, 2018. In addition, the board in their meeting held on 23rd November, 2018 have appointed Mr. Sandeep Goyal as the Chief Financial Officer of the Company w.e.f. 23RD November, 2018.

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Scrip code : 500463 Name : AGC Networks Limited

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

Sub.: Updates on Intimation under Regulation 30(2) of SEBI (LODR) Regulations, 2015 ("Listing Regulations") With reference to our intimation vide letter no. AGC/SD/SE/2018/60 dated November 12, 2018 with respect to the execution of merger agreements for acquisition of Black Box Corporation by AGC Networks Pte. Limited, Singapore ('AGC Singapore') wholly-owned Subsidiary of the Company, we wish to further inform you that Host Merger Sub, Inc. (wholly-owned Subsidiary of AGC Singapore), has launched a tender offer for the acquisition of all of the outstanding shares of common stock of Black Box Corporation (Nasdaq:BBOX) at a purchase price of \$1.08 per share, commencing on November 21, 2018 and closing on December 19, 2018, unless extended or terminated earlier in accordance with provisions of the applicable laws or the terms of the merger agreement. The attached is the press release issued with respect to the aforesaid tender offer, for your information and record. Thanking You.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

This is to inform the exchange that the Company's joint venture, Aleor Dermaceuticals Limited, has received United States Food and Drugs Administration (USFDA) Approval for Lidocaine Ointment USP, 5%. Please find enclosed herewith our press release. We request you to kindly take the same on record.

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Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

Subject : Brief Profile Of Compliance Officer

Brief Profile of Compliance Officer

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Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Extension Of Time Period For Implementation Of Resolution Plan

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure requirement) Regulations 2015 We hereby inform that the National Company Law Tribunal vide order dated 31 July 2018 has approved resolution plan submitted by resolution applicant Deepak Choudhari and Jitendrakumar Chopra. The time period of implementation said resolution plan is extended by 3 Months i.e upto 28th February 2019. Request you to take the same on record.

Scrip code : 536737 Name : Amrapali Capital and Finance Services Limited

Subject : Shareholders Meeting- EGM On Wednesday, December 26, 2018.

This is to inform you that Extra Ordinary General Meeting of our Company is scheduled to be held on Wednesday, December 26, 2018 at the Corporate office of the Company at 01:00 P.M. The Company has provided Remote E-voting facility to the Shareholders of the Company for casting their votes electronically through e-voting platform of CDSL. The Remote E-voting period will begin on Saturday, December 22, 2018 09:00 a.m. and ends on Tuesday, December 25, 2018 at 05:00 p.m. During this period, Shareholders of the Company, holding shares either in physical form or in dematerialized form as on the cut-off date i.e. Wednesday, December 19, 2018 may cast their votes electronically. The remote e-voting module shall be disabled by CDSL for voting thereafter. We hereby submit the copy of Notice of Extra Ordinary General Meeting and Attendance and Proxy Form for Extra Ordinary General Meeting. The stakeholder requested to take note of the same and oblige us.

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Scrip code : 536737 Name : Amrapali Capital and Finance Services Limited

Subject : Outcome of Board Meeting

The Meeting of the Board of Directors of the Company was held today at the corporate office of the Company which was commenced at 05:30 P.M. and concluded at 06:30 P.M.; in which the Board of Directors has; 1. Approved the Notice of Extra-ordinary General Meeting of the Company to transact the following businesses and that the Extra-ordinary General Meeting will be held on Wednesday, December 26, 2018 at the Corporate office of the Company situated at 19, 20, 21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009, Gujarat at 01:00 P.M.; i. Alteration of the Main Object Clause of the Memorandum of Association of the Company by way of addition of certain clauses; ii. Appointment of Ms. Urshita Patel (DIN 07891320) as Non-Executive Independent Director of the Company. The stakeholder requested to take note of the same and oblige us.

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Scrip code : 536737 Name : Amrapali Capital and Finance Services Limited

Subject : Corporate Action- Fixes Book Closure For EOGM To Be Held On Wednesday, December 26, 2018.

The Meeting of the Board of Directors of the Company was held today at the corporate office of the Company which was commenced at 05:30 P.M. and concluded at 06:30 P.M.; in which the Board of Directors has; In this regards, the Board of Directors has decided to close the Register of Members and Share Transfer Books of the Company from Thursday, December 20, 2018 to Wednesday, December 26, 2018 (both days inclusive) for the purpose of EOGM and same will be re-opened from Thursday, December 27, 2018 onwards.

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Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Book Closure For 32Th Annual General Meeting Of The Company To Be Held On 14Th December, 2018 At 1030 A.M.

Dear Sir/Madam, Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have provided the facility to vote by electronic means (remote e-voting) on all resolutions as set out in the notice of the AGM to its members. The remote e-voting will commence at 09:00 a.m. on Tuesday, 11th December, 2018 and end at 05:00 p.m. on Thursday, 13th December, 2018. As required under Section 91 of Companies Act, 2013 and applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of members and the Share Transfer Books of the Company will remain closed as mentioned below: Security Code Security Type Book Closure (Both Days Inclusive) Purpose  
From To 520077 Equity Share December 12, 2018 December 14, 2018 Annual General Meeting Kindly take

the above on record.

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Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Notice Of 32Nd Annual General Meeting (AGM) To Be Held On 14Th December, 2018 At 10:30 A.M.

Dear Sir/Madam, Pursuant to Regulation 30 read with Clause 12 of Para A of Schedule III and other applicable regulations of SEBI (LODR) Regulations, 2015, we are hereby enclosing the notice of 32nd Annual General Meeting (AGM) of the Company to be held on Friday, 14th December, 2018 at 10:30 a.m. at Plot No.-16, Industrial Estate, Rozka-Meo, Sohna, Mewat-Nuh, Haryana -122103 to transact the businesses as detailed in the said Notice. Further, Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have provided the facility to vote by electronic means (remote e-voting) on all resolutions as set out in the notice of the AGM to its members. The remote e-voting will commence at 09:00 a.m. on Tuesday, 11th December, 2018 and end at 05:00 p.m. on Thursday, 13th December, 2018 Kindly take the above on record. Thanking You

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Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Clarification sought from Amtek Auto Ltd

The Exchange has sought clarification from Amtek Auto Ltd with respect to news article appearing on [www.business-standard.com](http://www.business-standard.com) - November 23, 2018 titled "London-based Liberty House fails to make the payment for Amtek Auto". The reply is awaited.

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Scrip code : 540879 Name : Apollo Micro Systems Limited

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

We refer to our letter dated Thursday, 1st November, 2018, whereby we have intimated regarding the approval of the Board of Directors to conduct Postal Ballot pursuant to the provisions of Section 110 of the Companies Act, 2013, read with Rule 22 of Companies (Management and Administration) Rules, 2014 for seeking approval of the members of the company by way of special resolution for the purpose of Employee Stock option Scheme ('ESOS 2018') and related matters as set out in the Postal Ballot Notice, herewith enclosing the Postal Ballot Notice along with the Explanatory Statement and Postal Ballot Form.

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Clarification sought from Apollo Tyres Ltd

The Exchange has sought clarification from Apollo Tyres Ltd with respect to news article appearing on [www.moneycontrol.com](http://www.moneycontrol.com) - November 26, 2018 titled "Sebi slaps Rs65 lakh fine on Apollo Tyres for violating buyback norms". The reply is awaited.

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Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Sub : Corrigendum To Information Memorandum In Respect Of Secured Redeemable, Non-Convertible, Debentures (Ncds) For Rs. 100.00 Crores On Private Placement Basis By Ashiana Housing Limited

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Dear Sir, Ref. : Information Memorandum dated 25th April 2018 and Addendum thereto This is in reference to the captioned NCD issue, please note that there were some inadvertent errors while calculating interest given as Cash Flows in the Information Memorandum dated 25th April 2018, hence we are submitting a corrigendum to the same. Corrections need to be carried out through this corrigendum are as under: Correction On Page No. 73 and 74 of the Information Memorandum dated 25th April 2018 and page 80 of Debenture Trust Deed dated 25th April 2018. Heading Error Correction Cash flow from debentures Calculation of interest i.e. Cash Outflows: Correct amount are as follows Interest Amount Payable on Rs. 2,30,25,205/- Rs. 1,68,10,068/- Rs. 1,66,29,315/- Rs. 1,66,29,315/- Monday, January 27, 2020 Monday, July 27, 2020; Monday, October 26, 2020 Wednesday, January 27, 2021 Rs. 2,30,07,426/- Rs. 1,67,64,139/- Rs. 1,65,83,880/- Rs. 1,65,96,720/- All other terms of Information Memorandum and Debenture Trust Deed dated 25th April 2018 will remain same. Thanking you, For Ashiana Housing Ltd. Nitin Sharma (Company Secretary)

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Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press announcing the achievement of the Company's internal milestone for the full range of M&HCV, on the road to meeting the BS-VI emission norms.

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

Subject : Non-Submission Of Annual Report For The Year Ended March, 2018

The Company has informed the Stock Exchanges about the extension of the Annual General Meeting and as such the Annual Report has not been submitted.

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Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares pursuant to Employee Stock Option Scheme

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Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Intimation Regarding Change Of Corporate Identification Number (CIN) Of The Company

We would like to inform you that the Corporate Identification No (CIN) of the Company has been changed from U21090GJ2010PLC063428 to L21090GJ2010PLC063428 pursuant to listing of the equity shares of the Company with BSE Limited and National Stock Exchange Limited.

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Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Update In Corporate Information.

Dear Sir / Madam, We request you to add name of CFO in part "Management" in "Corporate Information". Kindly update the

same.

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Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 26/11/2018 Stands Cancelled.  
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Scrip code : 512149 Name : Avance Technologies Ltd.

Subject : OUTCOME OF THE BOARD MEETING HELD ON 23RD NOVEMBER, 2018.

We wish to inform you that the Board of Directors of the Company at their meeting held on 23rd November, 2018 at 3.00 p.m. at the registered office of the Company, inter-alia considered/approved the following business:- 1. Appointment of Ms. Santwana Todi, Company Secretary (M. No. A29289) as the Company Secretary and Compliance Officer of the Company with immediate effect.  
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Scrip code : 539288 Name : Avi Polymers Ltd.

Subject : Announcement Under Regulation 30(LODR): Updates (Second Reminder Letter Sent To Shareholders For Dematerialisation Of Shares And Updation Of PAN And Bank Details)

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of second reminder letter (along with annexure) sent to the shareholders having shares in physical form, for the following compliances: a.Mandatory furnishing the PAN and Bank details for updating master data with Company/RTA, in compliance with the SEBI circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 DATED April 20, 2018. b.Mandatory converting physical shares in demat form before placing request for transfer of shares as per SEBI notification number SEBI/LAD-NRO/GN/2018/24 dated June 8, 2018. This notice has also been placed in the Company's website [www.avipolymers.com](http://www.avipolymers.com)  
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Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,10,750 equity shares of Rs. 2/- each on 26.11.2018, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 513,93,89,472 (256,96,94,736 equity shares of Rs. 2/- each) to Rs. 513,96,10,972 (256,98,05,486 equity shares of Rs. 2/- each). You are requested to take the above on record.  
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Scrip code : 532380 Name : Baba Arts Ltd

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

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



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herewith the Notice of Postal Ballot/E-voting & Ballot Form along with the Explanatory Statement pursuant to Section 110 of the Companies Act, 2013, sent to shareholders of our Company. Please acknowledge.

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Scrip code : 532380 Name : Baba Arts Ltd

Subject : Announcement Under Regulation 30 of SEBI LODR-Notice Of Postal Ballot

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith the Notice of Postal Ballot/E-voting & Ballot Form along with the Explanatory Statement pursuant to Section 110 of the Companies Act, 2013, sent to shareholders of our Company. Please acknowledge.

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Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

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

Sub.:- Appointment of Mr. Radhakrishnan Dharmarajan as Resolution Professional (RP) and Relieve of Mr. Gopalsamy Ganesh Babu as IRP

We would like to inform you that Mr. Radhakrishnan Dharmarajan has been appointed as Resolution Professional (RP) and Mr. Gopalsamy Ganesh Babu has been relieved as IRP vide Order Passed by National Company Law Tribunal, Single Bench, Chennai dated 11th October 2018.

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

We have to inform you that the Share Allotment Committee of the Company at its 45th meeting held on November 26, 2018 allotted 54,650 equity shares of Rs.2 each, fully paid-up, in the Company to 34 Employee Stock Option Grantees on their exercise of options granted under ESOP. Post this allotment, the Issued, Subscribed and Paid-up Capital of the Company comprise of 10,23,71,576 equity shares of Rs.2 each fully paid up amounting to Rs.20,47,43,152/-.

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Scrip code : 532525 Name : Bank of maharashtra

Subject : Board Meeting Intimation for Considering The Proposal Of Raising Equity Capital By Way Of Issue Of Equity Shares Of Bank Through Employee Share Purchase Scheme (ESPS) Subject To Necessary Statutory/ Regulatory Approvals.

BANK OF MAHARASHTRA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2018, inter alia, to consider and approve the proposal of raising Equity capital by way of issue of equity shares of Bank through Employee Share Purchase Scheme (ESPS) subject to necessary Statutory/ Regulatory approvals. We request you to consider the above information pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 539546 Name : Beekay Niryat Limited

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

Dear Concern, This is to inform you that Mr. Damodar Prasad Sodhani, CFO of the Company has resigned from his post with effect from November 26, 2018. Kindly update your record with our submission. Thanks & Regards For Beekay Niryat Limited (Secretarial Department)

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Scrip code : 500048 Name : BEML Ltd

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

We wish to inform that 'BEML has been awarded the Letter of Acceptance from DMRC for supply of 378 metro coaches (63 metro trains) to Mumbai Metro Line - 2 & 7 project. The contract is worth about Rs.3015 crores and the scope of work include design, manufacture, supply, testing & commissioning of 378 metro coaches, supply of spares and training of personnel. As per the contractual timelines, train deliveries are scheduled to commence from Jul 2020 until Sep 2022. This is for kind information of all stakeholders.

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Scrip code : 500048 Name : BEML Ltd

Subject : Re-Appointment Of Independent Directors On The Board Of M/S. BEML Limited - Reg.

We wish to inform that pursuant to Article 97 of the Articles of Association of the Company, the President of India has re-appointed the following Independent Directors for a period of one year w.e.f. 02.12.2018, since, their existing tenure would come to end on 01.12.2018. 1. Shri Sudhir Kumar Beri (DIN 07367157) 2. Shri M G Raghuveer (DIN 02703301) 3. Shri B P Rao (DIN 00467226)

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Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Shareholder Meeting On 24-11-2018

Sub: Proceeding of Extra Ordinary General Meeting held on 24th November, 2018. (Scrip Code: 540545) Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the member of Bhakti Gems And Jewellery Limited in their duly called and convened Extra Ordinary General Meeting held on 24TH November, 2018 at 3.00 P.M. at the registered office of the company situated at 209, Shree Balaji Paragon, B/S Rock Regency Hotel, Opp. Axis Bank, Nr. Circle - P, C.G.Road, Ahmedabad-380009, Gujarat, India and considered, discussed and approved the following business- 1. Issue Of 19,04,760 equity Shares on preferential basis- The matter has been discussed and approved.

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Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Voting Result For The EOGM Held On 24Th November, 2018

Sub: Disclosure under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Details of Voting Results of the Extra Ordinary General Meeting of the Company. With reference to the above captioned subject, pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of voting results in the prescribed format of the Extra Ordinary General Meeting of the members of the Company held on 24TH November, 2018 at 3.00 P.M. at the registered office of the company situated at 209, Shree Balaji Paragon, B/S Rock Regency Hotel, Opp. Axis Bank, Nr. Circle - P, C.G.Road, Ahmedabad-380009, Gujarat, India Kindly take

the same on your record.

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Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

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

Bhakti Gems and Jewellery Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540545&expandable=1"> Click here</a>

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Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes Fifth Securitization Transaction Of Rs. 218.32 Crore In FY 19.

Bharat Financial Inclusion Limited today completed the fifth securitization transaction of Rs. 218.32 crore in FY19. With this transaction, the Company has completed five securitization transactions worth Rs. 2,553.03 crore in FY19. The entire pool qualifies for Priority Sector treatment as per the Reserve Bank of India's Priority Sector lending guidelines. The pool has been rated AA (SO) by a leading rating agency, signifying a 'high degree of safety regarding timely servicing of financial obligations'. Such instruments carry very low credit risk. We request you to kindly take the above information on your record.

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Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Change Of Name Of Registrar & Share Transfer Agent

This is to intimate that Karvy Computershare Private Limited, Our Registrar & Share Transfer Agent has informed the Company that it has changed its name to Karvy Fintech Private Limited.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Announcement By Bharti Airtel International (Netherlands) B.V., A Subsidiary Company

Please find enclosed herewith the announcement by Bharti Airtel International (Netherlands) B.V. w.r.t. Expiration and Results of its Cash Tender Offer for Any and All of its US\$1,500,000,000 5.125% Guaranteed Senior Notes due 2023. Kindly take the same on record.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel Africa appoints Global Banks for an intended IPO on an international stock exchange' issued by Airtel Africa Limited, a subsidiary company. Kindly take the same on record.

Scrip code : 500059 Name : Binani Industries Limited

Subject : Outcome Of Board Meeting Pursuant To Regulation 30 Under SEBI (Listing Obligation And Disclosure Requirements), Regulations, 2015 <BR> <BR>

We inform you that the Board, at its meeting held today: 1. Approved the Audited Financial Results (Consolidated) of the Company for the year ended 31st March, 2018. The Results (Consolidated) along with the Limited Review Report, declaration on modified opinion on Auditors' Report is attached for your records. 2. The 55th Annual General Meeting of the Company for the Financial Year 2017-18 will be held on 24th December, 2018 and Register of Members & Share Transfer Books of the Company will remain closed from Monday, 17th December, 2018 to Monday, 24th December, 2018 (both days inclusive). This is for your information and records. Thanking you, Yours faithfully, For Binani Industries Limited Visalakshi Sridhar Managing Director, CFO & Company Secretary Binani Industries Ltd

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Scrip code : 532523 Name : Biocon Ltd.

Subject : Change In The Policy For Determination Of Materiality For Disclosures

Change in the name and contact details of Key Managerial Personnel under the Policy for Determination of Materiality for disclosures

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Scrip code : 538364 Name : Birdhi Chand Pannalal Agencies Limited

Subject : 33Rd Annual General Meeting

Notice of 33rd Annual General Meeting for the Financial Year 2017-18.

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Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

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

Bombay Rayon Fashions Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532678&expandable=1"> Click here</a>

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Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Submission Of The Declaration Of Voting Results Along With Scrutinizer'S Report On The Resolution As Set Out In The Notice Of Extra Ordinary General Meeting ('EGM') Of The Company Held On 22Nd November, 2018.

With reference to subject captioned above, please find attached herewith the Voting results in the format as specified under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

As per the requirements of Companies Act, 2013 and Listing Regulations, the Company had provided the facility of remote e-voting and voting through physical ballot to its Shareholders for voting on the business to be transacted at the Extra Ordinary General Meeting of the Company held on 22nd November, 2018. The Company had appointed Mr. Himanshu S. Kamdar, Partner of M/s. Rathie & Associates, Practicing Company Secretary, Mumbai as the Scrutinizer for remote e-voting and for conducting the voting process at the EGM in a fair and transparent manner. As per the consolidate Scrutinizer's report,

resolution as set out in the Notice convening EGM have been duly approved by the Shareholders with requisite majority, the copy of Scrutinizer's Report and Declaration of voting results by the Chairman are enclosed herewith for reference and records.

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Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

Intimation pursuant to Regulation 30 of SEBI (LODR)  
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Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

Further to our intimation on the subject, we wish to inform that the analyst/institutional investor meetings were held as per the schedule with Mr. S K Hota, Managing Director, Shri S M Bhandiwad, Dy. Managing Director and Mr. Atanu Bagchi, CFO of our Company, today on 23/11/2018. The details of the meetings are as per the attached file. The subject matter of discussions at the above meetings was about industry outlook on growth, growth prospects of the Company, liquidity, asset quality, ALM, Q2 FY19 financial results, capital raising plans etc., which are covered in the Investor Presentation for Q2FY19 results, already submitted to stock exchanges and made available on the website of the Company. This intimation is submitted pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 530609 Name : Carnation Industries Ltd.

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

Advertisement for the postal ballot  
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Scrip code : 531682 Name : CAT Technologies Ltd

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

Cat Technologies Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531682&expandable=1"> Click here</a>  
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Scrip code : 541269 Name : Chemfab Alkalies Ltd

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

We hereby inform you that the Company has entered in to a Business agreement with Floking Pipes Private Limited on 22nd November 2018 for 'Exclusive marketing rights of Floking Pipes Pvt Ltd PVC-O pipes capacity'.  
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Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Corporate Action-Updates on Buy back

Letter Of Offer for Buyback of Equity Shares of Cochin Shipyard Limited.

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Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

With deep regret, we wish to inform the exchange about the sad demise of Mr. M.D. Mallya, Independent Director of the Company, Yesterday i.e, 25th November, 2018.

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Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

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

Sub: Shifting of Registered Office of the Company. Ref : Scrip Code - 534920 -Covidh Technologies Limited Dear Sir/Ma'm  
This is to inform you that, the registered office of the Company has been changed from Plot No 458, Ground Floor Road No. 19, Jubilee Hills Hyderabad-500033, Telangana to following new address: B-2, Plot: 797/A, Sai Krishna Building, Road No. 36 Jubilee Hills, Hyderabad-500033 Telangana, India. You are requested to kindly take note of the same.

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

With reference to the captioned subject and pursuant to Regulation 30 and Para A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 kindly note attached schedule of analysts/institutional investor meet.

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Scrip code : 540903 Name : CRP Risk Management Limited

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

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of notice of Postal Ballot along with explanatory Statement and Postal Ballot from.

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Scrip code : 526027 Name : Cubex Tubings Ltd

Subject : Reply To The Clarification Sought On Price Spurt By Stock Exchange

We herewith submit the Reply to the Clarification sought on Price Spurt by Stock Exchange

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Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 10,370 equity shares of Rs.10/- each on November 26, 2018, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 309,273,838 equity shares of Rs.10/- each.

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Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Intimation Of Vesting Under DFM Foods Employee Stock Option Plan -2014

Intimation of vesting under DFM Foods Employee Stock Option Plan- 2014

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Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Intimation Of Grant Of Options Under DFM Foods Employee Stock Option Plan- 2014

Intimation of grant of Options under DFM Foods Employee Stock Option Plan- 2014

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Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Change Of Name Of RTA

This is to intimate that Karvy Computershare Private Limited, our Registrar and Transfer Agents, has informed the Bank that it has changed its name to Karvy Fintech Private Limited.

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Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

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

This is to inform you that Ms. Scany Parmar has tendered her resignation, effective from closing of business hours on 24th November, 2018, from the position as Company Secretary of the Company, which was taken and accepted by the Company. This letter may be treated as communication under Regulation 30 and other applicable clauses, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of the above-mentioned subject matter.

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Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Communication Sent To Shareholders Relating To 1st KYC Reminder And Mandatory Dematerialization For Transfer Of Shares

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Pursuant to SEBI Circular No. SEBI/HO/MIRSD/DOPl/CIR/P/2018/73 Dated 20th April, 2018 & BSE circular LIST/COMP/15/2018-19 Dated 5th July, 2018 Informing The Amendment In Regulation 40 Of SEBI (LODR) Regulation, 2015; the Registrar & Share Transfer Agent Venture Capital and Corporate Investments Private Limited has dispatched the letter to the shareholders relating to 1st KYC reminder and mandatory dematerialization for transfer of Shares.

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Intimation About Change In Address Of The Company's RTA (Registrar And Share Transfer Agent)

Dear Sir/Madam, This is to inform you that Company's RT A (Registrar and Share Transfer Agent) i.e. Link Intime India Private Limited has shifted its Delhi Branch office to the following address: LINK INTIME INDIA PRIVATE LIMITED NOBLE HEIGHTS, 1 ST FLOOR, PLOT NH-2 C-1 BLOCK, LSC NEAR SAVITRI MARKET, JANAKPURI, NEW DELHI - 110058 We request you to please take the same on record.

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Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Disclosure Under Schedule III PARA B PART A Of Regulation 30 Of SEBI (LODR), 2015 - Expansion Of Distillery Capacity At Dwarikesh Nagar Unit From 30 KLPD To 100 KLPD:

Pursuant to Schedule III PARA B PART A of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has approved expansion of its Distillery capacity at its Dwarikesh Nagar Plant, Bijnor to 100 Kilo Litres Per Day (KLPD).

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Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Purchase Of Shares By Promoter

Purchase of Shares by Promoter

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Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

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

Intimation under Regulation 37 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to the Scheme of Amalgamation of Elecon Transmission International Limited (Mauritius) with Elecon Engineering Company Limited and their respective shareholders and creditors under Sections 230 - 234 read with other applicable provisions of the Companies Act, 2013 and rules framed thereunder.

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Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Intimation under Regulation 37 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to the Scheme of Amalgamation of Elecon Transmission International Limited (Mauritius) with Elecon Engineering Company



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Limited and their respective shareholders and creditors under Sections 230 - 234 read with other applicable provisions of the Companies Act, 2013 and rules framed thereunder.

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Scrip code : 531162 Name : Emami Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

With deep regret, we wish to inform you about the sad demise of Shri M. D. Mallya, Independent Director of the company, yesterday, i.e. November 25, 2018.

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Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') For Appointment Of Dr. Nitesh Kumar Gupta As The Chief Executive Officer Of The Company

This is to inform you that the Board of Directors of the Company, at their meeting held on 19th November, 2018, has appointed Dr. Nitesh Kumar Gupta as the Chief Executive Officer of the Company with effect from 20th November, 2018. Brief profile of Dr. Kumar as required under Regulation 30 of the Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed herewith as Annexure 1. This is for your information and record.

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Scrip code : 531750 Name : Encore Software Ltd.

Subject : Board Meeting Intimation for Convening The 26Th Annual General Meeting 2017-18

ENCORE SOFTWARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2018, inter alia, to consider and approve The Notice for Convening of our Company's AGM for the year 2017-18, along with the Annual Report for 2017-18, for your information. Kindly note that the Book Closure date will be 20th December, 2018

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Scrip code : 540153 Name : Endurance Technologies Limited

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

Endurance Technologies Limited has informed the Exchange regarding publication of newspaper advertisements for completion of dispatch of Notice of Postal Ballot, Postal Ballot Form and business reply envelope (for physical mode of dispatch) in Financial Express (English - all editions) and Loksatta (Marathi - Aurangabad edition) both dated 23rd November, 2018.

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Scrip code : 533261 Name : Eros International Media Limited

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

Issue of Additional 218,886 Shares to Employees against exercise of Stock Options

Scrip code : 500133 Name : Esab India Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held today i.e, 23 November, 2018 has declared an interim dividend of Re.90/- per equity share of Rs.10/- each (900%) for the year ended 31 March, 2019 resulting in an outflow of Rs.1,67,01,39,048/- (including dividend tax thereon). The said Interim Dividend declared by the Board of Directors would be paid to the equity shareholders on 17 December, 2018.

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Scrip code : 532022 Name : Filatex Fashions Ltd

Subject : AGM For FY 2018 On 24Th Dec 2018

AGM for FY 2018 on 24th Dec 2018

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Scrip code : 532022 Name : Filatex Fashions Ltd

Subject : AGM Extension Received From Registrar Of Companies

AGM extension received from Registrar of Companies

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Scrip code : 500144 Name : Finolex Cables Ltd.,

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that pursuant to the recommendation of the Nomination and Remuneration Committee, the Board has appointed Mr. Mohan Lal Jain [DIN: 00148677] as an Additional Director (Non-executive) with immediate effect to hold office till the conclusion of the next Annual General Meeting of the Company.

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Scrip code : 539032 Name : Fraser And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Increase In Paid Up Share Capital Of The Company

The Company would like to inform BSE that the Paid up capital of the Company has been increase from Rs.5,72,03,000 to Rs. 8,12,03,000 by issue of 24,00,000 equity shares at the rate of Rs. 10.15/- each (Rs.3,60,000 as Security premium).

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Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Appointment Of Company Secretary Cum Compliance Officer

In compliance to the provisions of Section 203 of the Companies Act, 2013 and Rules made thereunder and Regulation 6(1) of the SEBI Listing Regulations, 2015; we wish to inform that the Company had appointed Ms. Priyanka Arun Chaturvedi (ACS 55917) as the Company Secretary Cum Compliance Officer of the Company.

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Scrip code : 540064 Name : Future Retail Ltd.

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

Allotment of equity shares to the eligible employee(s) of the Company pursuant to options granted under FRL Employee Stock Option Plan - 2016 (FRL ESOP - 2016) and cancellation of options granted.

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Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Dispatch Of Letters To Shareholders As Per SEBI Circular No. SEBI /HO / MIRSD / DOP1/CIR/P/2018/73 Dated 20Th April, 2018 And BSE Circular LIST/COMP/15/2018-19 Dated 5Th July, 2015

We would like to inform that, Registrar & Share Transfer agent M/s Link Intime India Pvt. Ltd. has dispatched the letters to the shareholders related to KYC reminder and letter related to mandatory dematerialization for transfer of Shares under regulation 40 of SEBI (LODR) Regulations, 2015 on 06th October, 2018. Sample copy of the letters dispatched to the shareholders in compliance of SEBI Circular No. SEBI /HO / MIRSD /DOP1/CIR/P/2018/73 dated 20th April, 2018 and BSE circular No. LIST/COMP/15/2018-19 dated 5th July, 2015 are being enclosed for your reference and records.

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Scrip code : 540935 Name : Galaxy Surfactants Limited

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

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the officials of the Company will be meeting Investors and Analyst at the Plant and R&D Centre. Date Place November 27, 2018 Navi Mumbai Also, the Investor Presentation - November 2018 has already been uploaded on website of the Company [www.galaxysurfactants.com](http://www.galaxysurfactants.com) and is also available on the Stock Exchanges for your information and also for the information of your members and the public at large. Kindly note that changes may happen due to exigencies on the part of the Investors / Analyst / Company.

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Clarification

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

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Gammon Infrastructure Projects Ltd on November 26, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to

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inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 513448 Name : Ganesh Foundry & Castings Ltd

Subject : Reminder letter to shareholders

Ganesh Foundry & Casting Ltd has informed BSE regarding "Second Reminder Letters, sent to Shareholders for mandatory update PAN and Bank details and convert physical holding into Demat".

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Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark Pharmaceuticals receives tentative ANDA approval for Clobetasol Propionate Foam, 0.05% (Emulsion Formulation)

With reference to the subject mentioned above, kindly find attached media release which is self-explanatory. Request you to kindly take the same on record.

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Scrip code : 531904 Name : Globus Corporation Ltd.

Subject : NOTICE Is Hereby Given That The EXTRA-ORDINARY GENERAL MEETING Of The Shareholders Of M/S. Globus Corpooeration Limited Will Be Held On <BR> Thursday, 20Th Day December, 2018 At 11.30 Am At The The Swastik League Hall, 324-A Vithalbhai Patel Road, Opera House, Mumbai - 400 004 India

1. Reclassification of Persons / Entities forming part of the Promoters group from Promoter & Promoter Group Category to 'Public Category 'of the Company: To consider and approve the discontinuation of certain persons as Promoters of the Company and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as a Special Resolution:

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

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

Pursuant to Regulation 30 (6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that Shri Dinesh Gandhi, Director of our Company will be participating in conference organized by Edelweiss Broking Limited on 27th November, 2018 from 02:00 P.M. to 06:00 P.M. at St. Regis Hotel, Lower Parel, Mumbai and also attending One to One Meeting /Group Meetings with various Investors/Advisers/Fund House etc. Kindly note that changes may happen due to exigencies on the part of the investors/company. Kindly take the above information on record.

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Scrip code : 526729 Name : Goldiam International Ltd.

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

With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18(i) of the Buyback Regulations regarding the equity shares bought back on November 26, 2018. Name of the Broker Number of Equity Shares Bought Back on November 26, 2018 Total Average Price of Acquisition\* (INR) Demat/ Physical NSE BSE Trust Financial Consultancy Services Private Ltd. Dematerialised form 19555 1982 21537 79.7482 Physical form - - - - Total (A) 19555 1982 21537 79.7482 Cumulative Equity Shares bought as on Yesterday (B) - Less: Quantity Closed Out Today (C) - Quantity Closed Out as on Yesterday (D) - Total Quantity closed out (C+D=E) - Total Equity Shares bought back as on November 26, 2018 (A) +(B) - (E) 21537 Further, in accordance with circular issued by Securities and Exchange Board of India, dated 17 September 2013 and bearing number CIR/CFD/POLICYCELL/10/2013, please see below the requisite details

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Scrip code : 533761 Name : GPT Infraprojects limited

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

GPTINFRA Bags Order Valued at Rs.81.50 crore

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Scrip code : 533761 Name : GPT Infraprojects limited

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

In terms of Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Arun Kumar Dokania, Chief Financial Officer (CFO) will retire from the services of the Company on 30th November, 2018 on attaining the age of superannuation as per the HR policy of the Company. Consequently, he will cease to be the CFO and Key Managerial Personnel (KMP) of the Company w.e.f 30th November, 2018 (after the close of office hours).

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Scrip code : 539479 Name : GTV Engineering Limited

Subject : Intimation Regarding Issue Of Duplicate Share Certificates

Intimation regarding issue of duplicate share certificates

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Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has furnished a Press release dated 23rd November, 2018, titled "Havells India launches India's first Water Purifier with pH balance and Natural Mineral Fortification capability".

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Scrip code : 532281 Name : HCL Technologies Ltd

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

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

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Scrip code : 532281 Name : HCL Technologies Ltd

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

The Employees Stock Option Allotment Committee of the Company has on November 23, 2018 allotted 1,03,240 Equity Shares of Rs. 2/- each, bearing distinctive No(s) 142,75,21,665 to 142,76,24,904 under the 2004 Stock Option Plan of the Company. Consequent to the said allotment the paid-up share capital of the Company has gone up to 1,35,62,61,268 equity shares of Rs.2/- each aggregating to Rs. 2,71,25,22,536/- The details as required to be furnished under the SEBI (Shared Based Employee Benefits) Regulations, 2014 are enclosed. This is for your information and records.

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Scrip code : 509631 Name : HEG Ltd.

Subject : Board approves Buyback of equity shares

HEG Ltd has informed BSE about Outcome of Board Meeting held on November 26, 2018.

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Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Change In Name Of Registrar & Share Transfer Agent - Karvy Computershare Private Limited

We have been informed by our Registrar & Share Transfer Agent ('RTA'), Karvy Computershare Private Limited that due to its internal restructuring, all share registry services will now be handled in the name of new entity i.e. Karvy Fintech Private Limited. Accordingly, we request you to kindly update the name of our RTA as Karvy Fintech Private Limited in your records.

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Scrip code : 509675 Name : HIL Limited

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

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. This is to inform you that ICRA Limited vide letter dated November 20, 2018 received on November 22, 2018 has reaffirmed Credit Ratings as detailed below:

Sl. No.	Facilities	Amount (Rs. Crore)	Rating	Status
1.	Long Term - Fund Based	109.00	[ICRA]AA-	/
2.	Stable Reaffirmed	10.00	[ICRA]A1+	Reaffirmed
3.	Unallocated Commercial Paper	75.00	[ICRA]A1+	Reaffirmed

You are requested to kindly take the same on record.

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Scrip code : 514043 Name : Himatsingka Seide Ltd.,

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

In order to create a seamless international distribution arm and consolidate distribution operations across North America and the European region, the Board of Directors at their meeting held on November 26, 2018 at the Registered Office of the Company approved the following items/transactions: a. To dis-invest 100% holding in Himatsingka Europe Limited, wholly owned subsidiary and sell the same to Himatsingka Holdings NA Inc, wholly owned subsidiary at a fair market value. Post dis-investment of the Company's holdings, Himatsingka Europe Limited will consequentially become a wholly owned step down subsidiary of Himatsingka Seide Limited under existing wholly owned subsidiary Himatsingka Holdings NA Inc. The disclosure for the proposed sale is enclosed hereto as Annexure A. b. To approve merger of Giuseppe Bellora Srl, a step-down wholly owned subsidiary with Himatsingka America Inc, another step-down wholly owned subsidiary. Post merger Giuseppe Bellora Srl will cease to be a step-down wholly owned subsidiary. The disclosure for the proposed merger is enclosed hereto as Annexure B. Please take the same on record.

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Change Of Name Of Registrar And Transfer Agent

As intimated by our Registrar and Transfer Agent (RTA) vide email dated 22nd November, 2018, this is to inform that name of our RTA has changed from 'Karvy Computershare Private Limited' to 'Karvy Fintech Private Limited'.

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Scrip code : 531918 Name : Hindustan Appliances Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 and section 175 of Companies Act 2013, we would like to inform you that Mr Sunil Shah (DIN 02775683) Non Executive & Independent Director has been appointed as Chairman of Nomination and Remuneration Committee in place of Mr Sanjay Desai with effect from 22/11/2018 at its meeting of Board of directors held today.

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Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Newspaper Publication Regarding Postal Ballot And E-Voting.

Newspaper Publication regarding Postal Ballot and E-voting.

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Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Clarifies on News item

With reference to news appeared on : [www.financialexpress.com](http://www.financialexpress.com) dated November 24, 2018 quoting "Thailand s Minor International eyes majority stake in Hotel Leela for \$350 million", Hotel Leelaventure Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Clarification sought from Hotel Leelaventure Ltd

The Exchange has sought clarification from Hotel Leelaventure Ltd on November 26, 2018 with reference to news appeared on : [www.financialexpress.com](http://www.financialexpress.com) dated November 24, 2018 quoting "Thailand s Minor International eyes majority stake in Hotel Leela for \$350 million" The reply is awaited.

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

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

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

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Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Intimation Regarding Issue Of Duplicate Share Certificate

Dear Sir/Madam, Pursuant to Regulation 39(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that below mentioned shareholder has reported to the Company about loss of Share Certificate and requested for issue of Duplicate Share Certificate in lieu thereof. Name of the Shareholder Folio No. Share Certificate No. Distinctive No. No of Shares (of Rs. 2/- each) Mr. R K Agarwal & Ms Jyoti Agarwal HJR00001187 1485 62272241 -62272740 500 We further wish to inform you that the Duplicate share certificate shall be issued to the above mentioned shareholder on completion of formalities prescribed by the Board. Kindly take the same on your records.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 351,219 equity shares on November 22, 2018 under ESOS.

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Scrip code : 541179 Name : ICICI Securities Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Postal Ballot Notice and Postal Ballot Form sent to the Members of the Company.

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Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to inform that CRISIL has vide its press release dated November 22, 2018 downgraded the rating on the Upper Tier II bonds (under Basel II) and Tier I Perpetual bonds (under Basel II) of IDBI Bank Limited (IDBI Bank) to ''CRISIL A-'' from ''CRISIL A'' and placed the ratings on ''Rating Watch with Developing Implications'' because of the weak capital ratios of



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the bank, which impedes its ability to pay coupon on these instruments. However, CRISIL believes that IDBI Bank will continue to benefit from strong support from GoI, or LIC if the deal were to fructify. The bank's asset quality and earnings profile are however, expected to remain under pressure over the medium term. The ratings on the Tier II bonds (under Basel III), Infrastructure bonds, Lower Tier II bonds (under Basel II), Omni bonds and Flexi bonds have been reaffirmed at ''CRISIL A+/Stable'' while the ratings on the fixed deposits programme and the certificate of deposits programme have been reaffirmed at ''FAA/Stable'' and ''CRISIL A1+'' respectively. The rating on the Tier I Bonds (under Basel III) have been withdrawn as the instruments have been redeemed. The withdrawal is in line with CRISIL's policy.

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Scrip code : 500106 Name : IFCI Ltd.

Subject : Resolution Of Binani Cements Limited

Resolution of Binani Cements Limited  
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Scrip code : 532636 Name : IIFL Holdings Limited

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

With reference to our earlier intimation dated October 16, 2018, the Company would like to further intimate that IIFL Wealth Management Limited ('IIFLW'), subsidiary of the Company, has acquired 5,34,33,822 equity shares constituting 100% paid up share capital of Wealth Advisors India Private Limited ('WAI') at the total consideration of INR 253,02,37,000/-. Upon the said acquisition, WAI has become a wholly owned subsidiary of IIFLW and its employees have become part of IIFLW with agreed employment benefits.

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Scrip code : 532636 Name : IIFL Holdings Limited

Subject : Draft Shelf Prospectus Filed By India Infoline Finance Limited, A Material NBFC Subsidiary.

With reference to our earlier intimation dated November 1, 2018, the Company would like to intimate that India Infoline Finance Limited, a material NBFC subsidiary of the Company has filed the Draft Shelf Prospectus with NSE and BSE on November 23, 2018 for raising of funds by way of issue of Non Convertible Debentures through public issue route upto Rs 5000 Crs in one or more tranches subject to necessary approvals. Kindly take the same on record and oblige

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

Subject : Clarification sought from IL&FS Transportation Networks Ltd

The Exchange has sought clarification from IL&FS Transportation Networks Ltd with respect to news article appearing on www.business-standard.com - November 24, 2018 titled "IL&FS arm put Rs 4.6 billion into Rajasthan's road project before contract". The reply is awaited.

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Scrip code : 517571 Name : IMP Power Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

1. Allotted 5,50,000 (Five lakhs Fifty Thousand) Convertible Warrants at Rs. 115/- per warrant to the Promoter group pursuant to the applicable provisions of SEBI (LODR) & (ICDR). 2. The warrants are convertible into equity shares, within a period of 18 months from the date of allotment of warrants i.e November 26, 2018. 3. Post allotment of securities: -outcome of the subscription, issue price / allotted price (in case of convertibles), number of investors is as follows: The warrants are issued and allotted at Rs. 115/- per warrant, convertible into 1 equity share of Rs. 10/- each, at a premium of Rs. 105/- per equity share.

Name of Investors-	Sr. No.	Particulars	No of Convertible warrants Applied	No of Convertible warrants Allotted
1 Advance Transformers & Equipments Private Limited	150000	150000	2	Shree Kishoriju Trading and Investment Private Limited
400000	400000			Kindly take the same on your record.

Scrip code : 535667 Name : India Finsec Limited

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

Please find enclosed herewith the disclosure under Regulation 30 of SEBI(LODR) Regulations, 2015.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Allotment Of Secured, Redeemable, Non-Convertible Debentures On A Private Placement Basis - Intimation Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to our application filed on November 15, 2018, intimating the Company's proposal to issue, Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakhs each ('NCDs') aggregating Rs. 1,000 Crores, on a private placement basis, and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of the Board authorization dated October 15, 2018, the Company has today, November 22, 2018, allotted 10,000 Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakh each ('NCDs') aggregating to Rs. 1,000 Crores. For further details refer attached PDF file.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Clarification sought from Indian Hotels Company Ltd

The Exchange has sought clarification from Indian Hotels Company Ltd on November 26, 2018, with reference to increase in Volume. The reply is awaited.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Board Meeting Intimation for Notice Of Circulation Of Resolution To Board Of Directors

INDIAN OVERSEAS BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/11/2018, inter alia, to consider and approve the proposal to issue Basel III Compliant Tier II Bonds upto Rs.300 crores.

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

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on Monday, the 26th November, 2018 had inter-alia considered and approved the Leasing out of specified Plant & Machinery of the Company situated at Urla Industrial Area, Raipur.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Company has invested through its wholly-owned subsidiary about Rs.3 Cr. in Bizcrum Infotech Private Ltd.

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Scrip code : 500209 Name : Infosys Ltd

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

The Company has allotted 208,250 equity shares under the 2015 Stock Incentive Compensation Plan on Nov 23, 2018 to eligible employees.

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Scrip code : 952506 Name : Infrastructure Leasing & Financial Services Limited

Subject : IL&FS Asset Monetisation Process - Receives strong interest for its Securities Services Business

Infrastructure Leasing & Financial Services Ltd has informed BSE regarding a Media Release dated November 26, 2018 titled "IL&FS Asset Monetisation Process - Receives strong interest for its Securities Services Business".

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Scrip code : 955984 Name : Infrastructure Leasing & Financial Services Limited

Subject : IL&FS Asset Monetisation Process - Receives strong interest for its Securities Services Business

Infrastructure Leasing & Financial Services Ltd has informed BSE regarding a Media Release dated November 26, 2018 titled "IL&FS Asset Monetisation Process - Receives strong interest for its Securities Services Business".

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Scrip code : 532706 Name : Inox Leisure Limited

Subject : Intimation Of Committee Meeting Scheduled To Be Held On November 29, 2018

We wish to inform you that subsequent to the approval accorded by the Board of Directors of the Company at its meeting held on 1st November, 2018, a meeting of the ILL Committee of the Board of Directors for Operations of the Company ('Committee') will be held on Thursday, 29th November, 2018, to approve the issue price for the Preferential Allotment, subject to obtaining approval of the Shareholders for the Preferential Allotment in the ensuing Extraordinary General Meeting to be held on Thursday, 29th November, 2018. We request you to take the above on record and the same be treated as disclosure under the applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. This intimation is also available on the website of the Company at the

web-link [www.inoxmovies.com](http://www.inoxmovies.com). Please take the same on record.

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Scrip code : 957160 Name : Inox Wind Infrastructure Services Limited

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

Pursuant to the Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that CRISIL Limited has reaffirmed its 'CRISIL AA (SO)/Stable/CRISIL A2+' ratings on the Non-Convertible Debentures (NCDs) and Bank facilities of the Company. We request you to take the above on record.

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Scrip code : 539083 Name : Inox Wind Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that CRISIL Limited (CRISIL) has reaffirmed its 'CRISIL A-/Positive/CRISIL A2+' ratings on the bank facilities and commercial paper of the Company. We request you to please take the above on record.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Allotment of Equity Shares under Associate (Employees) Stock Option Plan (ASOP)

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Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with deep sorrow and regret, we hereby inform you about the sad and sudden demise of Mr. Devadas Mallya Mangalore, Chairman and Non Executive Independent Director of the Company, today morning ie. November 25, 2018. Mr. Mallya's sudden demise is an irreparable loss to the Company and all the Directors and employees of the Company convey their deepest condolences to his family. This is for your information and record.

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Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

Copy of Notice published regarding loss of Share Certificates

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Scrip code : 532947 Name : IRB Infrastructure Developers Limited

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

India Ratings and Research (Ind- Ra) revised IRB's Outlook to Positive from Stable.

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Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

As required under Regulation 30 of the Listing Regulations, we wish to inform that Ministry of Communications, vide order no. E-5-7/2018-PSA dated 22.11.2018, has conveyed the approval for the reappointment of Shri Saday Krishna Kanoria, as Non-official Part-time Director (Independent Director) on the Board of the Company for a period of one year with effect from 24.11.2018 or until further orders whichever is earlier.

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Scrip code : 532532 Name : Jaiprakash Associates Limited

Subject : Jaiprakash Associates Ltd reply to further clarification sought by the exchange

The Exchange had sought clarification from Jaiprakash Associates Ltd with respect to news article appearing on economictimes.indiatimes.com - November 14, 2018 titled "Resurgent Power acquires 75% Jaypee's Prayagraj Power; first stressed asset to be resolved". Jaiprakash Associates Ltd response is enclosed.

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Scrip code : 532532 Name : Jaiprakash Associates Limited

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

Disclosure pursuant to Regulation 30 of SEBI (LODR) - Resignation of Director

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

Subject : BSE Scrip Code: 502901 <BR> Re: Outcome Of Board Meeting Pursuant To Regulation 30 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.<BR>

26th November,2018 BSE Ltd. Corporate Relationship Department Dalal Street, Fort, MUMBAI.

BSE Scrip Code: 502901 Re: Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015. Dear Sir, This is to inform you that a meeting of the Board of Directors was held on 26th November, 2018 at 5.00 p.m. and the same was concluded at 6.00 p.m. Amongst other matters, the following business was discussed and approved: 1.Insertion of additional object in the MOA pertaining to field of Real Estate, Construction & Development. 2.Consolidation Committee Formed and following are the members 1) Shri B.K.Mohta - Chairman 2) Shri Anand Dalal - Member and 3) Shri Rajesh Damani - Member. 3.Date of AGM is 26/12/2018 at 12.30 p.m. Please take it on record Yours faithfully, For The Jamshri Ranjitsinghji Spg & Wvg Mills Co. Ltd. Sd/- RAJESH DAMANI JOINT MANAGING DIRECTOR

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

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company has appointed Mr. Robin Kamark (DIN: 08140583) as nominee director of Etihad Airways PJSC in place of Mr. Harsh Mohan (DIN: 06539338) with effect from 1 December 2018.

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

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

This is to inform you that Mr. Ranjan Mathai (DIN: 07572976) has submitted his resignation as an Independent Director of the Company with effect from 22 November, 2018, due to increasing pressure on his time from other commitments and consequent inability to devote the time required to discharge his obligations as an independent Director.

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Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting - Allotment of Bonus Equity Shares

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Scrip code : 958201 Name : JM Financial Asset Reconstruction Company Ltd

Subject : Cessation of Directors

JM Financial Asset Reconstruction Company Ltd has informed BSE that Mr. H N Sinor and Dr. Anil Khandelwal have ceased to be the Independent Directors from the Board of the Company consequent upon their resignation dated October 25, 2018 and October 27, 2018, respectively.

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Scrip code : 958118 Name : JM Financial Asset Reconstruction Company Ltd

Subject : Cessation of Directors

JM Financial Asset Reconstruction Company Ltd has informed BSE that Mr. H N Sinor and Dr. Anil Khandelwal have ceased to be the Independent Directors from the Board of the Company consequent upon their resignation dated October 25, 2018 and October 27, 2018, respectively.

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Scrip code : 520057 Name : JTEKT India Limited

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

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This is to inform you that we are in receipt of the information from our Registrar and Transfer Agent that it has changed its name as under : Old name of RTA : Karvy Computershare Private Limited New name of RTA : Karvy Fintech Private Limited  
You are accordingly requested to kindly update the name of our RTA as Karvy Fintech Private Limited in your records.

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Scrip code : 541161 Name : Karda Constructions Limited

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

Announcement under Regulation 30 SEBI (LODR).  
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Scrip code : 539562 Name : Kayel Securities Ltd.

Subject : Announcement Under Regulation 30(LODR): Updates (Second Reminder Letter Sent To Shareholders For Dematerialisation Of Shares And Updation Of PAN And Bank Details)

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of second Reminder letter (along with annexure) sent to the shareholders having shares in physical form, for the following compliances: a.Mandatory furnishing the PAN and Bank details for updating master data with Company/RTA, in compliance with the SEBI circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 DATED April 20, 2018. b.Mandatory converting physical shares in demat form before placing request for transfer of shares as per SEBI notification number SEBI/LAD-NRO/GN/2018/24 dated June 8, 2018. This notice has also been placed in the Company's website [www.kayelsecurities.com](http://www.kayelsecurities.com).

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Scrip code : 539562 Name : Kayel Securities Ltd.

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

The Independent Directors Committee (IDC) of the company was held today i.e. Monday, 26th November, 2018 at the Registered office of the Company. The Committee members have given their reasoned recommendation to the shareholders on open offer made by Mr. Champalal Gopiram Agarwal ('Acquire-1') and Mr. Sumit Champalal Agarwal ('Acquire-2') for acquisition of up to 7,81,300 Equity Shares of Rs. 10/- each at an Offer Price of Rs. 12.50 per Equity Share payable in cash. The meeting commenced at 4.00 P.m. and Concluded at 5.00 P.m. Please find enclosed herewith copy of recommendation for your record.

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Scrip code : 532054 Name : KDDL Ltd

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

KDDL Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532054&expandable=1">Click here</a>

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Scrip code : 532054 Name : KDDL Ltd

Subject : Postal Ballot - Declaration Of Voting Results With Respect To Postal Ballot Notice Dated 8Th October, 2018

We wish to inform you Mr. Ajay K. Arora, Scrutinizer has submitted consolidated report of postal ballot and e-voting to the Company on 24th November, 2018 and on the basis of this report, the following Resolution contained in the Postal Ballot Notice dated 8th October, 2018 has been passed as Special Resolution: Further Issue of Equity Shares through Preferential Allotment.

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

Subject : Outcome of Board Meeting

Ms. Pravita Khandelwal be and is hereby appointed as the Company Secretary cum Compliance Officer of the Company w.e.f. 26th November, 2018

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Scrip code : 535730 Name : Khoobsurat Ltd.

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

Members are hereby informed that the Board of Directors of the Company has accepted the resignation of Mr. Goutam Bose (DIN: 02504803), as Managing Director of the Company w.e.f. 23rd November 2018 and in his place, Mr. Goutam Bhowal (DIN: 08268162) has been appointed as Managing Director, (Executive) of the Company with effect from 23rd November 2018 and will hold the office till the approval of Members by way of Postal Ballot Rules, 2011 or in next EOGM. Please note that Mr. Goutam Bhowal has been appointed as Managing Director of the Company, has not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Brief Profile of Mr. Goutam Bhowal as required under Regulation 30 of SEBI LODR Regulations, 2015 is enclosed herewith.

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Scrip code : 512329 Name : Kintech Renewables Limited

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

Dear Sir/Madam, With reference to above mentioned subject, We wish to inform you that as per section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time, the Company has issued notice in the prescribed newspapers for the information of shareholders in connection with the transfer of Equity Shares into Demat Account of IEPF Authority. Pursuant to the Listing Regulations, we enclose herewith the following: (1) Copies of newspaper advertisements published in Indian Express (in English) and Financial Express (in Gujarati) on 21st November, 2018. We request you to take this information on your records.

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Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : News Clarification On News Report Published In Economic Times On November 15,2018.

News Clarification on news report published in Economic times on November 15,2018.

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Scrip code : 539910 Name : Kome-on Communication Limited



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

Kome-On Communication Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539910&expandable=1"> Click here</a>

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Scrip code : 539910 Name : Kome-on Communication Limited

Subject : Outcome Of Postal Ballot

This has reference to our letter dated October 17, 2018 enclosing the Postal Ballot Notice dated October 15, 2018 along with the Explanatory Statement seeking the consent of Members of the Company for the following items of business: Item 1: Shifting of Registered Office of the Company Item 2: Appointment of Mr. Gajendra Salvi as Chairman cum Managing Director of the Company Item 3: Alteration of main Objects of the Company

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Scrip code : 531882 Name : Kwality Limited

Subject : Outcome of Board Meeting

Dear Sir/Ma'am This is to inform that the meeting of Board of Directors of Kwality Limited was held on Friday, November 23, 2018 at the registered office of the Company at KDIL House, F- 82, Shivaji Place, Rajouri Garden, New Delhi-110027. The Board discussed, considered and approved inter-alia, the following matter: To consider and approve draft notice of Postal Ballot for obtaining the approval of the members of the Company for appointment of M/s B. Rattan & Associates, Chartered Accountants (ICAI Firm Registration No. 011798N) as Statutory Auditor of the Company to fill the casual vacancy caused due to resignation of M/s MSKA & Associates, Chartered Accountants (ICAI Firm Registration No. 105047W).

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Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Lancer Container Lines Ltd on November 26, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Clarification

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

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for KCl for Oral Solution 20 mEq.

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Scrip code : 500257 Name : Lupin Ltd

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

lupin launches India''s first chatbot for patients.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for Clomipramine HCl Capsules.

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

Subject : Appointment Of Company Secretary And Compliance Officer

The Company has appointed Ms. Shweta Jain as the Company Secretary and Compliance Officer of the Company with effect from 26th November, 2018 under Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Kindly take the same in your record.

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Scrip code : 519612 Name : Mahaan Foods Ltd.

Subject : Announcement Under Regulation 30(LODR) - Updates

Execution Family Settlement Agreement among Promoters of the company on 22nd November, 2018 The same shall now be submitted to the Hon'ble High Court, Delhi at the next hearing on 06th December, 2018 You are requested to kindly take the same on your record.

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Scrip code : 539957 Name : Mahanagar Gas Limited

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

Mahanagar Gas Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539957&expandable=1"> Click here</a>

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Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Wednesday, November 28, 2018.

Mahanagar Gas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/11/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 28, 2018, to deliberate various business and general matters of the Company.

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Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Voting Results Of Postal Ballot (Including Voting By Electronic Means) As Per Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Submission Of Scrutinizer's Report.

Voting Results of Postal Ballot (including voting by electronic means) as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and submission of Scrutinizer's Report.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Mahindra launches the Alturas G4, a luxury SUV to redefine the high-end SUV segment Please find attached the Press Release issued by the Company with reference to the captioned subject. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given below: Product Launch Sr. No. Details of Events that need to be provided Information of such events(s) a) name of the product; Alturas G4 b) date of launch; 24th November, 2018 c) category of the product; High-end SUV segment d) whether caters to domestic/ international market; Domestic Market e) name of the countries in which the product is launched (in case of international) Not Applicable This is for your information. Kindly acknowledge receipt.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Disclosure Under Securities And Exchange Board Of India (Prohibition Of Insider Trading) Regulations, 2015 <BR>

Disclosure under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015. As per Regulation 3(16) of the SEBI (Share Based Employee Benefits) Regulations, 2014, the trust is required to make disclosures and comply with the other requirements applicable to insiders or promoters under the SEBI (Prohibition of Insider Trading) Regulations, 1992 or any modification or re-enactment thereto. Further, pursuant to Regulation 7(2)(a) of the captioned Regulations, every promoter, employee and director of every company is required to disclose to the company the number of such securities acquired or disposed of within two trading days of such transaction if the value of the securities traded, whether in one transaction or a series of transactions over any calendar quarter, aggregates to a traded value in excess of Rs.10 lakhs. The Equity Shares of Mahindra & Mahindra Limited are transferred by Mahindra & Mahindra Employees' Stock Option Trust ('the Trust') under the Mahindra & Mahindra Limited Employees' Stock Option Scheme. We are in the receipt of Form C from the Trust, being the details of change in its security holding. We are forwarding herewith the same, as per Regulation 7(2)(b) of the captioned Regulations.

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Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Newspaper Advertisement For Transfer Of Equity Shares To IEPF

Please find enclosed the copies of the newspaper advertisement published in today's English and regional newspapers titled - Notice (Transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF)).

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Scrip code : 539044 Name : Manaksia Steels Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Manaksia Steels Ltd on November 26, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539044 Name : Manaksia Steels Limited

Subject : Clarification

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

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Scrip code : 539275 Name : Mangalam Seeds Limited

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

Newspaper Advertisement Of Postal Ballot Notice

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Scrip code : 530537 Name : Manraj Housing Finance Ltd.

Subject : Board Meeting Intimation for Regarding Appointment Of Mr. Vijaykumar Deepchand Chordia As An Additional Director (Independent) On The Board Of The Company.

MANRAJ HOUSING FINANCE LTD.has 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 Regarding Appointment of Mr. Vijaykumar Deepchand Chordia as an Additional Director (Independent) on the Board of the Company.

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Scrip code : 509762 Name : Mapro Industries Ltd

Subject : Board Meeting Intimation for Rescheduled Of Board Meeting To Be Held On November 30, 2018

MAPRO INDUSTRIES LTD.has 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 Unaudited Financial Results for the Quarter and Half Year ended September 30,2018

Scrip code : 523704 Name : Mastek Limited

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

Dear Sir(s)/Ma'am(s), Sub: Institutional Investor / Analyst Concall Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 With reference to the above cited regulation(s) and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you about the Concall held today with ULJK Financial Services, about the Industry/Company specific developments. Note: Institutional Investor / Analyst may also subsequently approach the Company for any clarifications regarding the discussions during the aforesaid Concall meeting. Kindly take the same on the records.

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Scrip code : 523704 Name : Mastek Limited

Subject : Change Of Name Of Registrar And Transfer Agent

Dear Sir(s)/Ma'am(s), Subject: Change of name of Registrar and Transfer Agent With reference to the above subject matter, we have been informed by our Registrar and Share Transfer Agent ('RTA') about the change in name from 'Karvy Computershare Private Limited' to 'Karvy Fintech Private Limited' with effect from November 17, 2018. Kindly take a note of the same and update the name of our RTA as Karvy Fintech Private Limited in your records.

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Scrip code : 540704 Name : Matrimony.com Limited

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

This is to inform the Exchange that the Board of Directors at their meeting held on November 26, 2018 have taken note of the resignation of Mr. K Balasubramanian as Chief Financial Officer. He would be relieved of his responsibilities on the closing hours of December 14, 2018. Further the Board of Directors have approved the appointment of Mr. Sushanth Pai as Chief Financial officer of the Company with effect from the opening hours of December 15, 2018. He would be considered as a key managerial personnel as per the provisions of the Companies Act, 2018.

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Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Board Meeting Intimation for Appointment And Resignation Of Directors.

MAYUR FLOORINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2018 ,inter alia, to consider and approve the appointment and resignation of Directors.

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Scrip code : 523792 Name : Mazda Ltd.

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

As per the requirement of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we would like to confirm that ICRA had conducted surveillance of our credit rating and re-affirmed the long-term rating for fund based limits at ICRA 'A' (pronounced as ICRA A) and short term ratings for non-fund based limits at ICRA 'A1' (pronounced as ICRA A1). Please take the same on record.

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Scrip code : 532654 Name : McLeod Russel India Limited

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

DAILY BUY BACK OF EQUITY SHARES AS ON 26.11.2018  
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Scrip code : 532105 Name : Mega Fin (India) Ltd.

Subject : Outcome of Board Meeting

Submission: In Compliance with Regulation 30 of SEBI ((Listing Obligations and Disclosures Requirements) Regulation, 2015)

Dear Sir/Madam, This is to inform you that pursuant to and in Compliance with Regulation 17, 27, 30 and all other applicable provisions of Regulations of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, the Board of Directors of the Company at its meeting held today has appointed Mrs. Mandeep Chhabra holding membership No: A21974, as Company Secretary and Compliance Officer of the Company with immediate effect i.e. 26th November, 2018. Further this is to inform you that Mr. Mahesh Kumar Sharma has been appointed as (additional) Independent Director effective 26th November, 2018 in place of Mr. Vinod Jain who has conveyed his inconvenience to continue the position and has resigned with w.e.f. 26th November, 2018. The Board thanked Mr. Jain for his valuable contributions made during his tenure with the Company. This is for your information and record. The Meeting of the Board of Directors commenced at 1:00P.M. and ended at 5:30 P.M. Thanking you. Yours faithfully,

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Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Re-Appointment Of Independent Directors - Disclosure Pursuant To Regulation 30 Read With Para A Of Part A To Schedule III Of SEBI Listing Obligation And Disclosure Requirements (LODR) Regulation, 2015

Pursuant to the captioned subject we wish to inform that, Ministry of Defence, Department of Defence Production, Government of India vide its letter No PC No. 11(57)/2017/MDN/D(NS) dated 22.11.2018, conveyed re-appointment of Shri I. V. Sarma, Dr. Jyoti Mukhopadhyay and Smt. Usha Ramachandran as Part-Time Non-Official Director on the Board of Directors of Mishra Dhatu Nigam Limited (MIDHANI). The re-appointment is for a period of one year from the date of completion of their existing tenure (i.e. from 01.12.2018) or until further orders, whichever is earlier.

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Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

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

We wish to inform that, Ministry of Defence, Department of Defence Production, Government of India vide its letter No PC No. 11(57)/2017/MDN/D(NS) dated 22.11.2018, conveyed re-appointment of Shri I. V. Sarma, Dr. Jyoti Mukhopadhyay and Smt. Usha Ramachandran as Part-Time Non-Official Director on the Board of Directors of Mishra Dhatu Nigam Limited (MIDHANI). The re-appointment is for a period of one year from the date of completion of their existing tenure (i.e. from 01.12.2018) or until further orders, whichever is earlier.

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Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for BM To Be Held On 04/12/2018

Mishtann Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/12/2018, inter alia, to consider and approve 1. and to apply and authorise any director of the Company, for making application for listing at Metropolitan Stock Exchange (MSE) 2. Any other business with the permission of chair. Please take the same on record.

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Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 04/12/2018 Stands Cancelled.

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Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for BM To Be Held On 05/12/2018

Mishtann Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2018, inter alia, to consider and approve 1. To apply and authorise any director of the Company, for making application for listing at Metropolitan Stock Exchange (MSE). 2. Any other business with the permission of chair.

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Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

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

This is to inform you that 6th Meeting of Committee of Creditors (CoC) was held on 19.11.2018. In this meeting Mrs. Pratibha Khandelwal, Resolution Professional of the Company informed to the members of CoC that she has received resolutions plans from two resolution applicants. Kindly take the above on your records.

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Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Non - Compliance During The First And Second Quarter Of 2018-19

The Resolution Professional and Directors have discussed in its meeting held on 14.11.2018 on Non- Compliance of Listing Regulations during First and Second Quarter of the Company. The Directors discussed that the Company could not comply with the requirements of quarterly compliance of the listing regulations with BSE, Limited. The Pending Compliances are, Regulation 7 (3) - Compliance Certificate certifying maintaining physical & electronic transfer facility (Required to submit within one month of end of each half of the financial year). Regulation 31 - Shareholding Pattern. (Required to submit within 21 days from quarter end). Regulation 40 (9) - Certificate from Practicing Company Secretary. (Required to submit within one month of the end of each half of the financial year) Reconciliation of Share Capital Audit. (SEBI- DP Reg.55A) (Required to submit within 30 days from quarter end.) The above Compliances are still pending due to Registrar and share transfer agent (RTA) has denied to provide shareholders data as CDSL has blocked the data and other information of the Company, due to their pending dues. The Directors of the Company have taken necessary steps for complying with pending Compliance of the Listing Regulations as soon as possible. Kindly take the above on your records.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Board Meeting Intimation for Muthoot Finance Ltd- Intimation Of Board Meeting For Q2 Results

MUTHOOT FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2018 ,inter alia, to consider and approve A meeting of Board of Directors of Muthoot Finance Limited is scheduled to be held on Thursday, the 06th day of December, 2018 at the Registered Office of the Company at Muthoot Chambers, Opposite Saritha Theatre Complex, Banerji Road, Kochi - 682 018 to inter alia consider and approve the unaudited standalone financial results of the Company for the quarter and half year ended September 30, 2018

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Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Announcement Under Regulation 30 Of LODR

We wish to inform that the Company''s Unit 2 shall remain shut for a period of 30 days with effect from November 25, 2018 for the purpose of Annual Maintenance.

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Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Power Supply Contracts With Telangana State Grid

This is to inform you that the Company and its subsidiary (Nava Bharat Energy (India) Limited) signed contracts with Tata Power Trading for power supply of 25 MW and 100 MW respectively to Telangana State Grid. The contracts commence from January 15, 2019 to April 30, 2019 and are at a net price of Rs. 5.75/- per unit.

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Scrip code : 530557 Name : NCL Research And Financial Services

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

The Company in its Board Meeting held today, have resolved the followings agenda - Accepted the Resignation of Mr. Vijay Jaideo Poddar from Managing Director/Director of the company. The Company has appointed Mr. Goutam Bose as Managing Director (Executive) of the Company subject to approval of Members. The Company has appointed Mrs. Amita Bose as Independent Director (Non-Executive) of the Company subject to approval of Members in the EOGM/AGM or by Postal Ballot. The Profile of both the Directors, as required under Regulation 30 of SEBI LODR Regulations, 2015 is attached herewith. The meeting was commenced at 9.30 Hrs. and has been concluded at 10.50 Hrs.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Intimation About Change Of Name Of Registrar And Share Transfer Agent (RTA)

This is to inform you that we are in receipt of intimation from our Registrar and Share Transfer Agent (RTA) that it has changed its name from 'Karvy Computershare Private Limited' to 'Karvy Fintech Private Limited'.



Scrip code : 533098 Name : NHPC Limited

Subject : Re-Appointment Of Independent Directors Of NHPC Limited

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that Ministry of Power vide its order no. 20/06/2017-Coord. dated 22.11.2018 has re-appointed following three Independent Directors on the Board of NHPC Limited (whose tenure completed on 17.11.2018) for a period of one year w.e.f the date of completion of their existing tenure, or until further orders, whichever is earlier: 1.Prof. (Smt) Kanika T Bhal 2.Shri Satya Prakash Mangal 3.Prof. Arun Kumar This is for your information and record.

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Scrip code : 531083 Name : Nihar Info Global Ltd.

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

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Scrip code : 500304 Name : NIIT Ltd.,

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

Intimation of allotment of shares under the Employee Stock Option Plan 2005 (ESOP - 2005) of the Company

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Scrip code : 500304 Name : NIIT Ltd.,

Subject : Update On Scheme Of Amalgamation

update on Scheme of Amalgamation of PIPL Management Consultancy and Investment Private Limited and Global Consultancy and Investment Private Limited with NIIT Limited

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Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

NOTICE ISSUED UNDER SECTION 230(3) OF THE COMPANIES ACT, 2013 TO SECURED CREDITORS AND UNSECURED CREDITORS FOR THE NCLT CONVENED MEETING ON 27TH DECEMBER, 2018 VIDE NCLT CHENNAI BENCH ORDER DATED 12TH NOVEMBER, 2018 ALONG WITH PAPER ADVERTISEMENT.

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Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

NOTICE ISSUED UNDER SECTION 230(3) OF THE COMPANIES ACT, 2013 TO EQUITY SHAREHOLDERS AND PREFERENCE SHAREHOLDERS FOR THE NCLT CONVENED MEETING ON 27TH DECEMBER, 2018 VIDE NCLT CHENNAI BENCH ORDER DATED 12TH NOVEMBER, 2018 ALONG WITH PAPER ADVERTISEMENT.

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Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

BSE observation letter the company had moved in a Company Application (since numbered before NCLT, Chennai a CANo.192/2018& CANo.193/2018 which upon ordering for conduct of meetings of shareholders & creditorson 27.12.2018.

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Scrip code : 526371 Name : NMDC Ltd

Subject : Details Of Production & Sales Of Iron Ore (Provisional) Up To The Month Of October 2018

Details of Production & Sales of Iron Ore (Provisional) up to the month of October 2018

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Scrip code : 946976 Name : North Karnataka Expressway Limited

Subject : Disclosure of reasons for delay in submission of financial results for the Half Year Ended September 30, 2018

North Karnataka Expressway Ltd has informed BSE regarding Disclosure of reasons for delay in submission of financial results for the Half Year Ended September 30, 2018

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Scrip code : 946974 Name : North Karnataka Expressway Limited

Subject : Disclosure of reasons for delay in submission of financial results for the Half Year Ended September 30, 2018

North Karnataka Expressway Ltd has informed BSE regarding Disclosure of reasons for delay in submission of financial results for the Half Year Ended September 30, 2018

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Scrip code : 946978 Name : North Karnataka Expressway Limited

Subject : Disclosure of reasons for delay in submission of financial results for the Half Year Ended September 30, 2018

North Karnataka Expressway Ltd has informed BSE regarding Disclosure of reasons for delay in submission of financial results for the Half Year Ended September 30, 2018

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Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Intimation Of Change Of Registered Office Address Of The Registrar & Share Transfer Agent - M/S Niche Technologies Private Limited.

This is to inform that, the Registered Office of M/s Niche Technologies Private Limited, the Company Registrar & Share Transfer agent has shifted to the following address: 1. Registered Office address: 3A, Auckland Place 7th Floor, Room No. 7A & 7B, Kolkata 700017 2. Contact number- (033) 2280 6616/17/18 3. Fax- (033) 2280 6619

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Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Declaration/Outcome Of Postal Ballot Results

Dear Sir/Madam, This is to inform you that the members of the Company by way of Postal Ballot have approved the following resolutions with requisite majority: 1. To Appoint M/s Arora & Choudhary Associates, Chartered Accountants, as Statutory Auditors to fill up the casual vacancy, caused due to Resignation of M/S. A.C. Gupta & Associates, Chartered Accountants. Please find enclosed the Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizers' Report pursuant to the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014. You are requested to kindly take the same on record and oblige. Thanking You,

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Scrip code : 533008 Name : OCL Iron and Steel Limited

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

OCL Iron and Steel Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533008&expandable=1"> Click here</a>

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Scrip code : 539570 Name : OFS Technologies Limited

Subject : Corporate Action- Fixes Record Date For Bonus Issue

This is inform you that the record date for issue of Bonus Shares is fixed on 01st December, 2018

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Scrip code : 534190 Name : Olympic Cards Limited

Subject : Outcome of Board Meeting

1.The Board of directors took on record the sad demise of Mr. H. Noor Mohamed (DIN:00269456), Managing Director on 16th November, 2018. The Board also placed on record the excellent services rendered by him during his entire tenure from the incorporation of the Company. 2.The Board of Directors approved the appointment of Mr. N. Mohamed Faizal (DIN:00269448) Whole-Time Director as the Managing Director of the Company with effect from 26th November, 2018 for a period of three years on a monthly remuneration of Rs.30,000/-(Rupees Thirty thousand only). 3.The Board of Directors accepted the resignation of Mr. N. Mohamed Iqbal, General Manager with effect from 19th November, 2018. 4. The Board of Directors approved the appointment of Mr. N. Mohamed Iqbal (DIN:01259155) as a Whole-Time Director of the Company with effect from 26th November, 2018 for a period of three years on a monthly remuneration of Rs.25,000/-(Rupees Twenty five thousand only). 5. The Board of Directors approved sale of Company's property situated at No.6A, Taramani 100 Feet Road, Velachery, Chennai-600042 and to close the Retail Outlet functioning at the above address due to Non-viability of the outlet. 6.The meeting of the Board of Directors of the Company commenced at 12.00 noon and concluded at 15.30 hours. We request you to please take the above on record.

Scrip code : 534190 Name : Olympic Cards Limited

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

1.The Board of directors took on record the sad demise of Mr.H.Noor Mohamed(DIN:00269456),Managing Director on 16th November,2018.2.The Board of Directors approved the appointment of Mr.N.Mohamed Faizal(DIN:00269448) Whole-Time Director as the Managing Director with effect from 26.11.2018 for a period of 3years on a monthly remuneration of Rs.30,000/-;3.The Board of Directors accepted the resignation of Mr. N. Mohamed Iqbal, General Manager with effect from 19th November, 2018;4. The Board of Directors approved the appointment of Mr. N.Mohamed Iqbal(DIN01259155 as a Whole-Time Director of the Company with effect from 26.11. 2018 for a period of three years on a monthly remuneration of Rs.25,000/-;5. The Board of Directors approved sale of Company's property situated at No.6A, Taramani 100 Feet Road, Velachery, Chennai-600042 and to close the Retail Outlet functioning at the above address due to Non-viability of the outlet;6.The meeting commenced at12noon and concluded at15.30 hours.

Scrip code : 532880 Name : OMAXE LIMITED

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

OMAXE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2018 ,inter alia, to consider and approve Pursuant to the applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 1st day of December, 2018 at Board Room, 3rd Floor, Building No. 11, Local Shopping Complex, Kalkaji, New Delhi-110019, to consider and approve, amongst other items, the appointment of an Additional Director in the category of Whole Time Director of the Company.

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION FOR CONSIDERATION AND APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2018

Orchid Pharma 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 BOARD MEETING INTIMATION FOR CONSIDERATION AND APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2018

Scrip code : 500315 Name : Oriental Bank Of Commerce

Subject : Notice Of Extraordinary General Meeting Of The Bank On Friday, The 21st December, 2018 At 10.00 A.M. At New Delhi

This is to inform that an Extraordinary General Meeting of the shareholders of the Bank will be held on Friday, the 21st December, 2018 at 10.00 a.m. at PHD Chamber of Commerce and Industry, PHD House, 4/2, Siri Institutional Area, August Kranti Marg, New Delhi -110016 to consider the business as detailed in the Notice of EGM. A copy of the Notice of the EGM is enclosed. In compliance with Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, the Bank has provided its shareholders the facility to exercise voting rights by electronic means through remote e-Voting Services provided by NSDL (www.evoting.nsdl.com) from 18th December, 2018 (9:00 a.m.) to 20th December, 2018 (5:00 p.m.), both days inclusive. The cut - off date for determining the rights of the shareholders for participation in e-voting / voting at the EGM is 14th December 2018. You are requested to take the above on record.

Scrip code : 500315 Name : Oriental Bank Of Commerce

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

This is to inform that pursuant to the Government of India's PSB Reforms Agenda, the Bank intends to divest its stake in its Joint Venture i.e. Canara HSBC Oriental Bank of Commerce Life Insurance Company limited (CHOIce) at an appropriate time, depending on the market conditions and available options. The above is for your information and record.

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Scrip code : 504864 Name : Orissa Sponge Iron And Steel Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 24/11/2018 Stands Cancelled.

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Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : New Upcoming Series Of Premier Badminton League (PBL)- 4

With reference to our latter dated 09.10.2018, we would like to inform you that Padmanabh Sports Pvt. Ltd., a Wholly owned Subsidiary of the Company, who owns Team 'Ahmedabad Smash Masters' under the franchise name of Premier Badminton League, acquired players through bid System. The team comprises of following players who will be coached by Madhumita Bisht.

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Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Outcome of Board Meeting

appointment of non executive additional Independent Directors

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Scrip code : 539113 Name : Paul Merchants Ltd.

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

This is in continuation to our earlier intimation under Regulation 30 of SEBI LODR Regulations vide our letter No. PML/CS/BSE/2018/1444 dated 14-02-2018 read over with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 informing you thereby of the decision of the Company to make M/S Paul Merchants Finance Private Limited (at that time known as Paul Fincap Private Limited), its wholly owned subsidiary by acquiring 100 % paid up equity share capital of the company. Accordingly, we wish to inform you that today i.e. on 26th November, 2018, the Company i.e. Paul Merchants Limited has further acquired 11,00,000 (Eleven Lakhs Only) Equity Shares of the said Company i.e. M/s Paul Merchants Finance Pvt Ltd (formerly known as Paul Fincap Pvt Ltd) from its existing shareholder Mrs. Sarita Rani Bansal at a price of Rs. 48.81/- per Equity Share which includes a premium of Rs. 38.81/- per Equity Share. Now, the shareholding of Company in the Target Company has increased to 96.87%.

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Scrip code : 517119 Name : PCS Technology Ltd.

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Subject : Intimation For Application For Registration As NBFC-ND Company

This is to inform you that the Company has submitted an application to the Department of Non-Banking Regulation of Reserve Bank of India, Mumbai under section 45-IA of the RBI Act, 1934 for registration as NBFC - ND (Non Banking Financial Companies -Non-Deposit Taking) Type I on 22.11.2018

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Scrip code : 523628 Name : Poddar Housing and Development Limited

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

This is to inform you that Directors at their meeting held on November 14, 2018, Board of director have approved Postal ballot Notice. The members of the Company will consider to approve the special resolution by way of Postal ballot. Copy of the Postal Ballot Notice is enclosed herewith.

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Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 206000 Equity Shares under ESOP 2011 (Grant VII).

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Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

Subject : Updates on Open Offer

Systematix Corporate Services Limited ("Manager to the Open Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public statement for the attention of the Equity Shareholders of Pushpanjali Floriculture Ltd ("Target Company").

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Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

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

Constitution of Independent Directors Committee and Intimation of the Meeting of the Committee of the Independent Directors (IDC) to be held on Wednesday the 28th November, 2018

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Scrip code : 590070 Name : RADAAN MEDIAWORKS (I) LIMITED

Subject : Board Meeting Intimation for Raising Of Funds Through Issue Of Securities On Preferential Basis

RADAAN MEDIAWORKS (I) LTD.has 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 Pursuant to Regulation 29 of the SEBI (LODR),2015 ("Listing Regulations", this is to inform that a meeting of the Board of Directors will be held on Friday, 30th November 2018, inter-alia, to consider and approve raising of funds through issue of securities on preferential basis in accordance with the provisions of the Companies Act, 2013 and SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended from time to time and subject to approval of the shareholders of the Company and other necessary approvals, if any. Further, in terms of

Company's Code of Conduct to Regulate, Monitor and Report Trading by Employees and other Connected Persons, the 'Trading Window' for dealing in the securities of the Company shall remain closed for promoters, directors, officers and other designated persons from 23rd November 2018 to 2nd December 2018 (both days inclusive) i.e. completion of 48 hours after declaration of outcome of the Board Meeting.

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Scrip code : 533093    Name :    RAJ OIL MILLS LIMITED

Subject    : Notice Of Board Meeting Of Company Under Regulation 30 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015

1.To consider and approve Notice for convening Annual General Meeting (AGM) for the FY 2015-16, 2016-17 & 2017-18 of the members of the Company along with Directors' Report, Management Discussion Analysis, Financial Statements and Corporate Governance Report thereon for the year ended March 31, 2016, March 31, 2017 & March 31, 2018.      2.To consider any other business with the permission of chair.

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Scrip code : 532370    Name :    Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding Exercise of 3,199 Options.

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Scrip code : 532690    Name :    Ramsarup Industries Ltd.

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

The Sixteenth meeting of the Committee of Creditors of the Corporate Debtor was held on Friday, 16 November, 2018 at Quest Offices, The Parinee Crescenzo, 8th Floor, 803, B-Wing, C38 & 39, Bandra Kurla Complex, Mumbai-400051, India. The outcome of the meeting is summarized as herein below:    1.The CoC was informed that an application for exclusion of time on account of the time lapse in the taking charge of the Corporate Debtor by the RP was filed with NCLT Kolkata and that the NCLT had granted an exclusion of 86 days from the 270 day CIRP and accordingly the last date of CIRP was extended up to 15 February, 2019.    2.The RP updated the members of the CoC about the status of admissibility of the resolution plans and way forward to proceed with negotiations with such Resolution Applicants to maximize the value.

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Scrip code : 532690    Name :    Ramsarup Industries Ltd.

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

The 15th meeting of the CoC of the Corporate Debtor was held on 02.11.2018. The outcome of the meeting is summarized as herein below:    1.The RP presented and discussed 3 plans out of four plans, which were found to be compliant with reg and provisions of the IBC, 2016 with the members of the CoC. An analysis of the plans was presented to the CoC by their Process Advisors and the way forward on carrying negotiations with Resolution Applicants (RA) was also discussed.    2.The RA were invited to present their resolution plans in front of the members of the CoC. The presentations were made by two RA wherein various queries were raised by the members of the CoC.    3.Valuation report determining the Fair Value & Liquidation Value of the Corporate Debtor was presented by one of the two appointed Valuers in the meeting. Various queries were raised by the members of the CoC.    4.It was discussed and resolved that interim finance of up to INR 2.5Cr shall be raised at an interest rate of up to 22%.

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Scrip code : 507649 Name : Rasoi Ltd.,

Subject : Board Meeting Intimation for Notice Of Meeting Of The Board Of Directors Of Rasoi Limited ('Company') To Be Held On 29Th November, 2018, In Accordance With Regulation 29(1)(C) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations') And Regulation 8(1A)(I) Of The Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2009 ('Delisting Regulations'), To Consider The Offer To Voluntary Delist The

RASOI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2018 ,inter alia, to consider and approve As per attachment

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Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Clarification

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

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Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Reliance Chemotex Industries Ltd on November 26, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Incorporation Of Wholly Owned Subsidiary In Estonia

This is to inform that Reliance Industrial Investments and Holdings Limited (RIIHL), a wholly owned subsidiary of the Company, has incorporated a company viz., 'Jio Estonia OÜ' in Estonia, on November 22, 2018. Entire paid up share capital of Jio Estonia OÜ is held by RIIHL. Jio Estonia OÜ proposes to engage in the activity of software development and providing consultancy for existing and future technology initiatives pursued by the Company and its subsidiaries.

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Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Outcome of Board Meeting

Sub: Intimation of Change in Board of Directors and Management Pursuant to Clause 30 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. Dear Sir/Madam, The Board of Directors of the Company in its Meeting held on 26thNovember, 2018, has considered and approved the following: 1. Resignation of Ms. Meenakshi Daga (DIN: 06995535) as the Non- Executive Women Director of the Company. 2. Resignation of Mr. Abhijit Puglia (DIN: 05172495) as the Managing Director of the Company. 3. Appointment of Mr. Rishabh Kankaria (DIN: 05325575) as the Managing Director of the Company



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and 4. Appointment of Mrs. Rajni Kankaria (DIN: 00097998) as the Non- Executive Women Director of the Company. The details required under Regulation 30 along with Regulation 35 of the SEBI (LODR) Regulations, 2015 are enclosed herewith.

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Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Disclosure Of Reasons For Delay In Submission Of Financial Results - SEBI Circular No. CIR/CFD/CMD-1/142/2018 Dated 19 November 2018

Disclosure of reasons for delay in submission of financial results - SEBI Circular No. CIR/CFD/CMD-1/142/2018 dated 19 November 2018

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Scrip code : 517496 Name : Ricoh India Ltd.

Subject : The Register Of Members And Share Transfer Books Of The Company Will Remain Closed For The Purpose Of AGM Of The Company From 15 December 2018 To 21 December 2018 (Both Days Inclusive)

The Register of Members and Share Transfer Books of the Company will remain closed for the purpose of AGM of the Company from 15 December 2018 to 21 December 2018 (both Days inclusive)

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Scrip code : 517496 Name : Ricoh India Ltd.

Subject : The Company Hereby Submits The Notice Of 25Th Annual General Meeting Of Ricoh India Limited.

The Company hereby submits the Notice of 25th Annual General Meeting of Ricoh India Limited.

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Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Intimation Of The 25Th Annual General Meeting Of Ricoh India Limited Along With Book Closure Dates.

Intimation of the 25th Annual General Meeting of Ricoh India Limited along with Book Closure Dates.

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Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Outcome of Board Meeting

Outcome of Board meeting held today i.e. November 26, 2018.

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Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Board Meeting Intimation for Financial Result.

Rudra Global Infra Products Ltd has 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 a.) Un-audited financial result of the Company as per Indian Accounting

Standards (Ind As) for the quarter and six months ended on September 30, 2018 along with Limited Review Report thereon; b.)  
To Consider, approve and take on record the un-audited Consolidated financial result of the Company as per Indian Accounting  
Standards (Ind As) for the quarter and six months ended on September 30, 2018;

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Scrip code : 532604 Name : S.A.L. Steel Ltd.

Subject : Clarification

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

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Scrip code : 532604 Name : S.A.L. Steel Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from S.A.L. Steel Ltd on November 26, 2018 with reference to significant movement in  
price, in order to ensure that investors have latest relevant information about the company and to inform the market so that  
the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting - Intimation Under The Regulation 29 And Other Applicable Regulations Of SEBI (LODR) Regulations 2015

SAGAR CEMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2018  
,inter alia, to consider and approve We wish to inform you that a meeting of our Board of Directors is being convened to be  
held on Wednesday, the 5th December, 2018 to consider, inter-alia, a proposal for expanding the company's market reach by  
setting-up of an integrated cement manufacturing plant and a grinding unit of appropriate capacities in suitable locations  
and to raise funds through one or more modes available to the company for the said and other purposes.

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Scrip code : 530125 Name : Samrat Pharmachem Ltd.

Subject : Clarification

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

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Scrip code : 954691 Name : Sandor Medicaids Private Limited

Subject : Revision in Credit Rating

Sandor Medicaids Pvt Ltd has informed BSE regarding "Revision in Credit Rating".

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Scrip code : 532435 Name : Sanmit Infra Limited

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

NewsPaper Publication  
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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

M/s SPJV & Company, Chartered Accountants has been appointed as Statutory Auditor in place of place of M/s. Khandelwal Kakani & Co. subject to approval of Shareholder in ensuing General Meeting.  
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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

M/s SPIV & Company, Chartered Accountants has been appointed as Statutory Auditor in place of place of M/s. Khandelwal Kakani & Co. subject to approval of Shareholder in ensuing General Meeting.  
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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Equity Research Report

We are hereby submitting independent Equity Research Report as received, please find in order.  
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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Brief Profile

Brief Profile Mr. Amitendra Shrivatava(DIN: ),Additional Independent Director of Company.  
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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

M/s. Khandelwal Kakani & Co., offered its resignation as on 26.10.2018. Consequent to which,Board of Directors in their meeting held on 21.11.2018 appointed M/s SPJV & Company, Chartered Accountants as Statutory Auditor in place of M/s. Khandelwal Kakani & Co.subject to Approval of Shareholder at ensuing General Meeting.  
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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

M/s. Khandelwal Kakani & Co., offered its resignation as on 26.10.2018. Consequent to which, Board of Directors in their meeting held on 21.11.2018 appointed M/s SPIV & Company, Chartered Accountants as Statutory Auditor in place of M/s. Khandelwal Kakani & Co. subject to Approval of Shareholder at ensuing General Meeting.

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Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Pursuant to Regulation 5(5) of SEBI (Prohibition of Insider Trading) Regulations, 2015, please find enclosed the Trading Plan received from Mr. Rajiv C. Mody, Chairman & Managing Director of the Company as approved.

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Scrip code : 505075 Name : Setco Automotive Limited

Subject : Disclosures under Reg. 31(1) and 31(2) of SEBI (SAST) Regulations, 2011

The Exchange has received the disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Setco Engineering Pvt Ltd

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Scrip code : 540797 Name : Shalby Limited

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

Press Conference on Osteoarthritis at Kolkata and Press release

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Scrip code : 540725 Name : Share India Securities Limited

Subject : Board Meeting Intimation for Approving The Draft Scheme Of Amalgamation

Share India Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/12/2018, inter alia, to consider and approve the draft scheme of Amalgamation of M/s Total Securities Limited, an unlisted entity, being a Stock broker having memberships of National Stock Exchange of India (NSE) and BSE Limited (BSE) with M/s Share India Securities Limited and other connected matters.

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Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

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

In continuation to our letter dated October 30, 2018 relating to outcome of Board Meeting, please find enclosed, Postal Ballot Notice and Form, being sent to the members pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, for seeking their approval in regards to Amendments to Main

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Objects Clause of the Memorandum of Association of the Company. The same is also disseminated on the website of the Company i.e. [www.shemarooent.com](http://www.shemarooent.com) This is for your information and records.

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Scrip code : 524602 Name : Shiva Medicare ltd.

Subject : Outcome of Board Meeting

Dear Sir, In just concluded Meeting of Board of Directors, the Board Approved and considered the following items:  
1.Unaudited Financial results for the quarter and half year ended September 30, 2018 - Annexure I; 2.Limited Review Report by the Statutory Auditors of the Company on Unaudited financial results for the quarter and half year ended September 30, 2018 - Annexure II; 3.Draft Director's Report for the Financial year ending March 31, 2018; 4.The date of 27th Annual General Meeting of the company, to be December 19, 2018; 5.Book Closure Date in connection with AGM between December 13, 2018 to December 19, 2018 (both days inclusive). This intimation is also being uploaded on the Company's website at [www.shivamedicate.com](http://www.shivamedicate.com). We request you to take note of the above information on record and acknowledge the receipt of the same. Thanking you, Yours faithfully, For Shiva Medicare Limited Sd/- Kishan Prasad Palaypu Director DIN: 01154438

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Scrip code : 524602 Name : Shiva Medicare ltd.

Subject : Book Closure Period December 13, 2018 To December 19, 2018

Dear Sir(S)/Madam(S), In just concluded Meeting of Board of Directors, the Board Approved and considered the following items: 5. Book Closure Date in connection with AGM between December 13, 2018 to December 19, 2018 (both days inclusive). This intimation is also being uploaded on the Company's website at [www.shivamedicate.com](http://www.shivamedicate.com). We request you to take note of the above information on record and acknowledge the receipt of the same. Thanking you, Yours faithfully, For Shiva Medicare Limited Sd/- Kishan Prasad Palaypu Director DIN: 01154438

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Scrip code : 524602 Name : Shiva Medicare ltd.

Subject : Outcome of Board Meeting

Dear Sir, In just concluded Meeting of Board of Directors, the Board Approved and considered the following items:  
1.Unaudited Financial results for the quarter and half year ended September 30, 2018 - Annexure I; 2.Limited Review Report by the Statutory Auditors of the Company on Unaudited financial results for the quarter and half year ended September 30, 2018 - Annexure II; 3.Draft Director's Report for the Financial year ending March 31, 2018; 4.The date of 27th Annual General Meeting of the company, to be December 19, 2018; 5.Book Closure Date in connection with AGM between December 13, 2018 to December 19, 2018 (both days inclusive). This intimation is also being uploaded on the Company's website at [www.shivamedicate.com](http://www.shivamedicate.com). We request you to take note of the above information on record and acknowledge the receipt of the same. Thanking you, Yours faithfully, For Shiva Medicare Limited Sd/- Kishan Prasad Palaypu Director DIN: 01154438

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Scrip code : 531667 Name : Shree Surgovind Tradelink Ltd.

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Enclosed please find outcome of board meeting held on 24.11.2018 for considering issue of securities through Qualified

Institutional Placement (QIP).

Scrip code : 532945 Name : Shriram EPC Limited

Subject : Disclosure Of Encumbrance Of Shares - SEBI (SAST) Regulations - Reg.

Please find forwarded herewith a copy of the Disclosure dt.23-11-2018 received from our Promoters - SVL Limited, the original of which would have already been submitted to you. Kindly take the same on record and confirm.

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Appointment As An Independent Director Of Simbhaoli Sugars Limited

Clarification regarding appointment of Mr. H P Kain as an Additional Director (DIN- 08277248) of the company. Mr. Kain will be an Independent Director within the meaning of Sections 149, 152, 161 read with Schedule IV and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 read with the corporate governance norms of the Listing Agreement with the Stock Exchange under the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to submit the following in this regard: Date of appointment-Wednesday, November 14, 2018 Term of appointment-Appointed with effect from November 14, 2018 for a period of 5 years, i.e. from November 14, 2018 to November 13, 2023 (both days inclusive). You are requested to kindly take the above information in your records.

Scrip code : 533206 Name : SJVN LIMITED

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

Sub: Allotment of Jangi - Thopan- Powari HEP (780 MW) in District Kinnaur for Implementation by Government of Himachal Pradesh. In compliance with the Corporate Disclosure Requirements under Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements, Regulations 2015, this is to inform you that the Government of Himachal Pradesh has vide its letter dated 24.11.2018 decided to allot Jangi-Thopan-Powari (780 MW) in Satluj river basin on Build, Own, Operate and Transfer Basis (BOOT) for a period of 70 years after completion to SJVN Limited.

Scrip code : 533206 Name : SJVN LIMITED

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

Sir In compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Ministry of Power vide its order No.2016/2017-Coord. dated 22nd November 2018 has reappointed the following existing Non-Official Port Time Independent Directors on the Board of the Company for a period of one year with effect from the date of completion of their existing tenure (i.e. 16th November 2018) or until further orders, whichever is earlier: Shri S. S. Uppal Dr. Rajni Sarin Shri Praveen Bhai Patel Further, Shri Ganesh Dutt has ceased to be Non-Official Port Time Independent Director on the board of the company w.e.f. 16th November 2018

Scrip code : 505192 Name : SML ISUZU LIMITED

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

In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that ICRA, on an annual review, has reaffirmed the long-term rating for Line of Credit at " [ICRA]AA" (pronounced ICRA double A) and short term rating for Commercial Paper at "[ICRA]A1+" (pronounced ICRA A one plus) of SML Isuzu Limited.

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Outcome Of The Postal Ballot

This has reference to our letter dated October 22, 2018 enclosing the Postal Ballot Notice dated October 5, 2018 along with the Explanatory Statement seeking the consent of Members of the Company for the following items of business: Item 1: To approve the amendment to Solara Employee Stock Option Plan 2018 (Solara ESOP 2018) Item 2: Approval of the grant of options to the identified employees during any one year, equal to or exceeding one percent of the issued capital of the Company at the time of grant of options In connection with the above and pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we would like to inform you that resolutions mentioned in the aforesaid notice have been passed by the Members of the Company with requisite majority. We are enclosing the following 1. Postal Ballot results in Regulation 44 (3) format and 2. Combined Scrutinizer's Report on Postal Ballot & E-voting

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Solara Active Pharma Sciences Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=541540&expandable=1"> Click here</a>

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Scrip code : 538943 Name : Sonal Mercantile Limited

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

Brief Profile of Ms. Tanisha Bhagat, Mr. Vikram Goyal and Mr. Rajan Goyal

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Scrip code : 532221 Name : Sonata Software Ltd.

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

Press Release

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Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : Notice Of Extraordinary General Meeting (EGM) Of The Members Of Sowbhagya Media Limited Will Be Held On Wednesday, The 19Th Day Of December, 2018, At 4:00 P.M.

Notice is hereby given that, an Extraordinary General Meeting (EGM) of the members of Sowbhagya Media Limited will be held on Wednesday, the 19th day of December, 2018, at 4:00 p.m. at the Registered Office of the Company situated at Plot No.79, D. No.8-3-230/P/30, Sravanthi Nagar, Jubilee Hills, Hyderabad - 500 045, on the requisition of Siri Media Private Limited which holds 59.65% of the paid-up share capital of the Company

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Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : E-Voting For Extraordinary General Meeting-EGM

E-Voting Date: Commences on Sunday, 16th day of December, 2018 at 9.00 A.M and will end on Tuesday, 18th day of December, 2018 at 5.00 P.M.

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Scrip code : 957126 Name : Spandana Sphoorty Financial Limited

Subject : Management Committee Meeting on Nov 28, 2018

Spandana Sphoorty Financial Ltd has informed BSE that a Meeting of the Management Committee of the Board of Directors of the Company shall be held on November 28, 2018, inter alia, to consider the proposal for issue and offer of Non-Convertible Debentures on Private Placement Basis.

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Scrip code : 956818 Name : Spandana Sphoorty Financial Limited

Subject : Management Committee Meeting on Nov 28, 2018

Spandana Sphoorty Financial Ltd has informed BSE that a Meeting of the Management Committee of the Board of Directors of the Company shall be held on November 28, 2018, inter alia, to consider the proposal for issue and offer of Non-Convertible Debentures on Private Placement Basis.

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Scrip code : 957105 Name : Spandana Sphoorty Financial Limited

Subject : Management Committee Meeting on Nov 28, 2018

Spandana Sphoorty Financial Ltd has informed BSE that a Meeting of the Management Committee of the Board of Directors of the Company shall be held on November 28, 2018, inter alia, to consider the proposal for issue and offer of Non-Convertible Debentures on Private Placement Basis.

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Scrip code : 502465 Name : Speciality Papers Ltd.,

Subject : Board Meeting Intimation for To Be Held At A Shorter Notice.

SPECIALITY PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2018 ,inter alia, to consider and approve 1.To consider and approve Resignation of Company Secretary cum Compliance Officer.  
2.Any other business that may deem necessary with the permission of the chair.



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Scrip code : 502465 Name : Speciality Papers Ltd.,

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

Speciality Papers Limited has informed BSE that Ms. Purvai Vinod Chaudhari (M.No. : A54481) has resigned from the post of Company Secretary cum Compliance Officer. Her resignation has been accepted by the Company and she has been relieved of his responsibilities effective from close of business hours on Saturday 24, 2018. Kindly take the above on record.

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Scrip code : 521082 Name : Spentex Industries Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform to the Exchange that Mr. Deepak Diwan, Non-Executive Independent Director has, vide his letter dated 22nd November, 2018, resigned from the Board of Directors of the Company due to advanced age and other commitments. Consequent to the resignation of Mr. Deepak Diwan, he ceased to be chairperson of Audit Committee, Nomination & Remuneration Committee, Stakeholders Relationship Committee and Corporate Social Responsibility Committee of the Board. We request you to take the same on record.

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Scrip code : 521082 Name : Spentex Industries Ltd.

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

We hereby inform you that the Company is in receipt of an email dated 26th November, 2018 from Axis Trustee Services Limited informing the Company about resignation of Mr. Rajinder Kumar Jain, Nominee Director of Axis Trustee Services Limited from the Board of the Company with effect from 23rd November, 2018. This intimation is being filed within twenty four hours from the date of receipt of information from Axis Trustee Services Limited (Appointing Authority). We request you to take the same on record.

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Scrip code : 956386 Name : SREI Equipment Finance Limited

Subject : Intimation about change of name of Registrar & Share Transfer Agent

SREI Equipment Finance Ltd has informed BSE regarding "Intimation about change of name of Registrar & Share Transfer Agent".

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Scrip code : 956507 Name : SREI Equipment Finance Limited

Subject : Intimation about change of name of Registrar & Share Transfer Agent

SREI Equipment Finance Ltd has informed BSE regarding "Intimation about change of name of Registrar & Share Transfer Agent".

Scrip code : 946581 Name : SREI Equipment Finance Limited

Subject : Intimation About Change Of Name Of Registrar & Share Transfer Agent

This is to inform you that we are in receipt of intimation from our Registrar & Share Transfer Agent (RTA), that it has changed its name as under: Old name of RTA: Karvy Computershare Private Limited New name of RTA: Karvy Fintech Private Limited The aforesaid change is effective from November 17, 2018. This is for your information and record.

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Intimation About Change Of Name Of Registrar & Share Transfer Agent

This is to inform you that we are in receipt of intimation from our Registrar & Share Transfer Agent (RTA), that it has changed its name as under: Old name of RTA: Karvy Computershare Private Limited New name of RTA: Karvy Fintech Private Limited The aforesaid change is effective from November 17,2018.

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Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Clarification

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

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Scrip code : 534680 Name : SRG Housing Finance Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from SRG Housing Finance Ltd on November 26, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 570005 Name : Stampede Capital Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Longfin Corp, (LFIN) USA an associate company of Stampede Capital Ltd, in which Stampede has 37.14% stake has filed an assignment for the benefit of creditors (ABC) petition in the court of New Jersey, USA. Longfin in its filing with SEC has categorically said that the equity shareholders are not going to be paid anything out of the assets of the Company in the ensuing ABC proceedings. This is for your information and records

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Scrip code : 531723 Name : Stampede Capital Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates

Longfin Corp, (LFIN) USA an associate company of Stampede Capital Ltd, in which Stampede has 37.14% stake has filed an assignment for the benefit of creditors (ABC) petition in the court of New Jersey, USA. Longfin in its filing with SEC has categorically said that the equity shareholders are not going to be paid anything out of the assets of the Company in the ensuing ABC proceedings. This is for your information and records

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Intimation Of Settlement In The In Re Modafinil Antitrust Litigation Matter In US With Certain Plaintiffs

Please note that Sun Pharmaceutical Industries Ltd. and one of its wholly-owned subsidiaries have entered into settlements with certain plaintiffs in the In re Modafinil Antitrust Litigation matter pending in the United States District Court for the Eastern District of Pennsylvania. The settlements extend to all claims brought by the Direct are confidential.

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

We are pleased to enclose herewith our Press Release relating to acquisition of Pola Pharma Inc., Japan, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

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Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Intimation Of Postal Ballot Process Advertisement

Intimation of Postal Ballot Process Advertisement

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Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : COMMENCEMENT OF COMMERCIAL PRODUCTION OF THE COMPANY

Company has commenced commercial production on the expanded capacity.

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Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

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

Newspaper publication pertaining to shifting of Registered office of the Company within local limits of Pune.

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Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Board Meeting Intimation for Intimation About The Board Meeting Under Regulation 29 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

SUPREME INFRASTRUCTURE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of Supreme Infrastructure India Limited will be held on Saturday, 1st December, 2018, to inter-alia, consider and approve the Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2018.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Sale Of Subsidiary

Sale of Subsidiary  
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Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

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

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Dispatch Of Reminder Letters To Shareholders As Per SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 Dated 20Th April, 2018 And BSE Circular LIST/COMP/15/2018-19 Dated 5Th July, 2018.

A.: Dispatch of 2nd KYC reminder letter to shareholders requiring copy of PAN Card and Bank mandate particulars as per SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018; and B.: Dispatch of 1st Reminder letter to shareholders as per BSE circular LIST/COMP/15/2018-19 dated 5th July, 2018 informing the amendment in Regulation 40 of SEBI (LODR) Regulation, 2015 with respect to mandatory dematerialization for transfer of shares.  
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Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Submission Of Notice For Attention Of Equity Shareholders Of The Company In Respect Of Transfer Of Equity Shares Of Unclaimed Dividend Holders For The FY 2010-11 To Investor Education And Protection Fund (IEPF) Account

Intimation regarding Notice for attention of Equity Shareholders of the Company in respect of transfer of Equity Shares of unclaimed dividend holders for the FY 2010-11 to Investor Education and Protection Fund (IEPF) Account  
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Scrip code : 532890 Name : Take Solutions Ltd

Subject : Announcement Under Regulation 30- Intimation To Shareholders

Announcement under regulation 30- Intimation to Shareholders  
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Scrip code : 541545 Name : Talwalkars Lifestyles Limited

Subject : Disclosure In Terms Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011.

The Company has received requisite disclosures from Aequitas Investment Consultancy Private Limited ('AICPL') (the Portfolio Manager) and its PMS Clients in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, which are enclosed herewith.

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Scrip code : 936284 Name : Tata Capital Financial Services Limited

Subject : Change in Board of Directors

Tata Capital Financial Services Ltd has informed BSE that consequent upon the sad demise of Mr. Devadas Malliya Mangalore, Non - Executive Director of the Company, on November 25, 2018, he has ceased to be a Director of the Company.

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Scrip code : 500800 Name : Tata Global Beverages Limited

Subject : Announcement Under Regulation 30- Reminder 2 - Letter To Shareholders For Updating PAN/Bank Details And Dematerializing Their Shareholding

Pursuant to Regulation 30 read with the Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed herewith the letters (reminder 2 to our previous letter dated July 17, 2018 and August 31, 2018) sent to the shareholders, holding shares in physical form, informing them to update their PAN and Bank Account details and to convert their shareholding into dematerialized form.

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

Subject : Corporate Action-Updates on Buy back

Update on proposal for buyback of Equity Shares of the Company

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

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

This is further to our intimation dated 16th November, 2018, with regard to the approval of the Board of Directors of the company to undertake buyback of up to 45,00,000 Equity Shares of face value Rs.10 each ('Equity Shares') from the shareholders of the Company, on a proportionate basis through the 'Tender Offer' route through stock exchange mechanism. In terms of Regulation 30 of the SEBI Listing Regulations, we enclose a copy each of the Postal Ballot Notice and Postal Ballot Form sent to the members by the permitted mode from today onwards.

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

Subject : Letter (Second Reminder) Sent To The Shareholders Holding Shares In Physical Form.

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the reminder letters sent to the shareholders, holding shares in physical form, informing them to update their PAN and Bank Account details and to convert their shareholding in dematerialization form. You are requested to take the above on your records.

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Scrip code : 539658 Name : TeamLease Services Limited

Subject : Announcement-Completion Of Dispatch Of Notice Of The 18Th Annual General Meeting And Annual Report For FY 18

Announcement-Completion of dispatch of Notice of the 18th Annual General Meeting and Annual Report for FY 18  
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Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : Intimation About Change Of Name Of Registrar And Share Transfer Agent(RTA)

Dear Sir / Madam, This is to inform you that we are in receipt of intimation form our Registrar and Transfer Agent that it has changed its name as under:- Old name of RTA :- Karvy Computershare Private Limited New name of RTA:- Karvy Fintech Private Limited Kindly take the same on your records.

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Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Appointment Of Additional Director Designated As Independent Director

This is to inform you that the Board of Directors of the Company by Circular Resolution dated November 26, 2018 has appointed Mr. Shilam Somchand Vora as an Additional Director of the Company with effect from November 26, 2018 designated as an Independent Director of the Company.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

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

The Board has taken note of improvement in Credit Rating of the company from BBB+ to A-.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Outcome of Board Meeting

1.To recommend appropriate Special Resolution for Members approval at the Annual General Meeting for Issue and allotment of 1,52,73,682 convertible warrants to the Promoters (M/s. Brilliant Industries Pvt. Ltd., and Sri T.G.Venkatesh) at an issue price of Rs.37.01 per warrant (including premium of Rs.27.01 per warrant) to be converted into Equity Shares in the ratio of 1:1 within a period of 18 months of allotment. 2.The dates of Book Closure are 7 days i.e. from 20-12-2018 to 26-12-2018 (both days inclusive). 3.Annual General Meeting will be held on Wednesday, 26-12-2018 at 4.00 P.M. at Regd. Office, Gondiparla, Kurnool. 4.Approved Notice of Annual General Meeting and Directors' Report. 5.The Board has taken note of

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Credit Rating improvement announced by M/s. CARE Ratings Ltd., Mumbai as following : (1)Long Term Bank Facilities from the existing 'IND BBB+/Positive to CARE A-; Stable. (2)Short Term Bank Facilities from the existing 'IND BBB+/Positive/IND A2+ to CARE A2+. (3)Long Term/Short Term Bank Facilities from the existing 'IND BBB+/Positive/IND A2+ to CARE A-; Stable/CARE A2+.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

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

1. To recommend appropriate Special Resolution for Members approval at the Annual General Meeting for Issue and allotment of 1,52,73,682 convertible warrants to the Promoters (M/s. Brilliant Industries Pvt. Ltd., and Sri T.G.Venkatesh) at an issue price of Rs.37.01 per warrant (including premium of Rs.27.01 per warrant) to be converted into Equity Shares in the ratio of 1:1 within a period of 18 months of allotment.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : 36Th Annual General Meeting Of The Company Is To Be Held On 26.12.2018 I.E Wednesday At 4.00 PM.

1. For the purpose of Annual General Meeting, Share Transfer Books and Register of Members pursuant to Section 91 of the Companies Act, 2013 will be closed from 20-12-2018 to 26-12-2018 (both days inclusive). 2. Shareholders of the Company are provided e-voting facility to cast their vote. CDSL has been appointed as service provider for e-voting facility. E-voting facility will starts from 9.00 A.M on Saturday, 22nd December, 2018 and ends at 5.00 P.M on Tuesday, 25th December, 2018.

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Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

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

This is to inform you that on 23rd November, 2018 the Nomination and Remuneration Committee of the Board of Directors of the Company granted 3,00,000 ESOP Options of Rs. 10 each under FFSIL Employees Stock Option Plan 2017 to Mr. George Heber Joseph, CEO & CIO of Mutual Fund sponsored by the Company.

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Scrip code : 536264 Name : Tiger Logistics (India) Limited

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

Announcement under Regulation 30 (LODR) -Investor Presentation

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Scrip code : 500114 Name : Titan Company Limited

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

Nomination of Mr. Arun Roy, IAS, Additional Secretary, Industries Department, as a Director representing TIDCO on the Board of Titan Company Limited.

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Scrip code : 500114 Name : Titan Company Limited

Subject : Authorisation To Determine Materiality Of Information And Disclosures To Stock Exchanges

Updated list of persons authorised to determine materiality of information and disclosures to Stock Exchanges.  
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Scrip code : 540726 Name : Trident Texofab Limited

Subject : Change Of Name Of Registrar & Share Transfer Agent

This is to intimate that Karvy Computershare Private Limited, Our Registrar & Share Transfer Agent has informed the Company that it has changed its name to Karvy Fintech Private Limited.  
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Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Friday, 30.11.2018

Uday Jewellery Industries Ltd has 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 and to authorize any Director(s)/ Officer(s) of the Company to sign and execute the Lease Deed for and on behalf of the Company to take up the premises on lease.  
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Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Regulation 30 Of SEBI (LODR) Reg- 2015, Intimation Regarding Started Of Sugar Crushing For The Season 2018-19

Dear Sir/Madam, Please find the attached intimation letter Regarding Started of Sugar Crushing for the Season 2018-19,  
Regards For The Ugar Sugar Works Ltd  
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Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.<BR> <BR>

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
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Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : Intimation Of Postal Ballot

We are enclosing herewith the Postal Ballot Notice and Postal Ballot Form send to the eligible members by the permitted mode today.  
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Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Postal Ballot Notice

Submission of Postal Ballot Notice and other documents pursuant to Regulation 30 of SEBI(LODR) Regulations,2015

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Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : Announcement Under Regulation 30 -Updates For Appointment Of Company Secretary Cum Compliance Officer Of The Company

Announcement under Regulation 30 -updates for Appointment of Company Secretary Cum Compliance Officer of the Company

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Scrip code : 540145 Name : Valiant Organics Limited

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

Valiant Organics Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540145&expandable=1"> Click here</a>

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Scrip code : 540145 Name : Valiant Organics Limited

Subject : Proceeding Of The Meeting Of Equity Shareholders Of The Company Convened Under NCLT Order Held On Thusrday, November 22, 2018

Proceeding of the Meeting of Equity Shareholders of the Company Convened under NCLT Order Held On Thusrday, November 22, 2018  
at 12.30 P.M

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Scrip code : 540145 Name : Valiant Organics Limited

Subject : SCRUTINIZER''s REPORT FOR POSTAL BALLOT, E-Voting & Poll

Consolidated Report on the Results of voting conducted through Postal Ballot, Remote Electronic Voting and the poll conducted at the Meeting of Equity Shareholders of Valiant Organics Limited convened by NCLT on Thursday, November 22, 2018

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Scrip code : 500295 Name : Vedanta Limited

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

VEDANTA - "A CORPORATE DISCLOSURE CHAMPION'' - TOPS INDIA DISCLOSURE INDEX 2018, RELEASED BY FTI CONSULTING

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Scrip code : 512060 Name : Ventura Guaranty Ltd.,

Subject : Shareholders Meeting To Be Held On December 17, 2018

Ventura Guaranty Limited hereby intimates that an Extra-ordinary General Meeting of the Members of the Company will be held on Monday, December 17, 2018, inter alia, to authorize the Board to borrow moneys u/s 180 of The Companies Act, 2013 and to consider shifting of Registered Office Address of the Company.

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Scrip code : 512060 Name : Ventura Guaranty Ltd.,

Subject : Shareholders Meeting To Be Held On December 17, 2018

Ventura Guaranty Limited hereby intimates that an Extra-ordinary General Meeting of the Members of the Company will be held on Monday, December 17, 2018, inter alia, to authorize the Board to borrow moneys u/s 180 of The Companies Act, 2013 and to consider shifting of Registered Office Address of the Company.

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Scrip code : 512060 Name : Ventura Guaranty Ltd.,

Subject : Outcome of Board Meeting

Ventura Guaranty Limited hereby intimates the date of Extra Ordinary General Meeting of the Members of the Company to be held on December 17, 2018.

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Scrip code : 532953 Name : V-Guard Industries Ltd.

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

Intimation under Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Publication of notice for loss of Share Certificates - reg

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Scrip code : 523796 Name : Viceroy Hotels Ltd.

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

Sub: Notice of 11th Committee of Creditors Meeting Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the subject cited above, I would like to bring to your kind notice that the 11th Meeting of the Committee of Creditors ('COC') of the Company is scheduled to be held on Tuesday, 27th November, 2018, at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India. Viceroy Hotels Limited (Corporate Debtor) is currently under Corporate Insolvency Resolution Process ('CIRP') as per the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) pursuant to an order of the Honorable National Company Law Tribunal, Hyderabad Bench ('NCLT') dated 12th March, 2018. This is for your information and records.

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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

bu261118

Subject : Corporate Announcement For Receiving Export Order For Proppant 75500 Tons From Russian Oil And Gas Sixth Largest Drilling Company For An Aggregate Amount Of US\$.62.29 Million (Rs.448.47 Crore) Shipment From May 2019 Through September 2019.

Dear Sir, This refers to the captioned subject and we want to request as under:- 1.The Management has converted the business of the company and entered into a new niche market of Proppants manufacturing which ONGC and other oil and gas drillers are importing currently. The company has planned to manufacture Proppants and mining of granite and fractured debris near Jodhpur. 2. Proppants is in high demand worldwide including USA, which import a lot of proppants from China. 3.Company has received an export order of 75500 tons 40mesh proppant worth Rs.448.47 Crore from TATNEFT, Russian Company, which is sixth largest oil and gas drilling company having its operations worldwide. Proppants would be shipped for their operations in Libya and Algeria.

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Scrip code : 506196 Name : Viksit Engineering Ltd

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Chief Financial Officer

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Scrip code : 506196 Name : Viksit Engineering Ltd

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

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

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Scrip code : 532372 Name : Virinchi Limited

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

Virinchi Hospitals commissions the first 'Out-reach Clinic' as a step towards pursuing its Hub & Spoke model

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Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

Sub: Submission of Notice of Postal Ballot. Please find enclosed herewith the Notice of Postal Ballot for seeking approval of the Members of the Company to the below special resolutions, by way of Postal Ballot. 1) Approval for raising of funds by way of issue of securities by way of public and/ or private placement, through Qualified Institutional Placement (QIP)/ Rights Issue or through any other permissible mode under applicable laws and/ or combination thereof. 2) Approval for continuation of Mr. Dilip J. Thakkar as Director. 3) Approval for continuation of Dr. Anil Kakodkar as Director. 4) Approval for continuation of Mr. A. R. Gandhi as Director. This is for your information and record.

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Scrip code : 532553 Name : Welspun Enterprises Limited

bu261118

Subject : Announcement Under Regulation 30 Of LODR - Update On Divestment Of Stake In Dewas Bhopal Road Corridor

Further to our disclosure dated December 22, 2015 regarding divestment of stake in Dewas Bhopal Road Corridor, kindly note that the Company entered into an Amendatory and Supplementary Agreement dated November 22, 2018 to the Share Purchase Agreement dated December 22, 2015 with India Infrastructure Fund-II for sale of balance 13% stake in Dewas Bhopal Corridor Private Limited ('DBCL') for a consideration of Rs. 57.7 crore. The transaction is expected to close within 30 days of the agreement date. This transaction is in line with the Company's policy of churning its operational assets in order to unlock value. With this, the Company has completely divested its 50% stake in DBCL for a total consideration of Rs. 184.1 crores as against its fund infusion of Rs. 85.4 crores implying a multiple of 2.15x. DBCL also had an outstanding debt of Rs. 317 crores at the time of the initial agreement, implying an Enterprise Value of Rs. 667.5 crores. Further, the Company is likely to get approximately Rs. 20 crores as deferred consideration, contingent on obtaining approval for extension of concession agreement from MPRDC. This could potentially increase the Enterprise Value to Rs. 687.5 crores with resultant consideration for Welspun Enterprises at Rs. 204.1 crores. Against the fund infusion of Rs. 85.4 crores, this would imply a multiple of 2.4x. The above information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information. Kindly take the same on your record.

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Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

Subject : Publication Of Postal Ballot Notice

Publication of Postal Ballot Notice  
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Scrip code : 539939 Name : Yash Chemex Limited

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

Acquisition of 4000 equity shares of Ushanti Colour Chem Limited.  
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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Change Of Name Of Registrar And Transfer Agent

Change of name of Registrar and Transfer Agent  
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Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

We would like to inform you that Mr. Madhusudan L. Rathi (DIN No. 00084455), Non - Executive and Independent Director of the Company has, vide his letter of today, tendered his resignation as Director of the Company.  
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Scrip code : 521163 Name : Zodiac Clothing Co. Ltd.

bu261118

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

We would like to inform you that Company's Wholly Owned first level Step Down Subsidiary Zodiac Clothing Company (U.A.E.) LLC has incorporated a Wholly Owned Subsidiary called Zodiac Clothing Bangladesh Limited (ZCBL) in Bangladesh on 22nd November, 2018, and the information of which was received by us on 26th November, 2018. Request you to kindly take the above information on record.

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Scrip code : 503641 Name : Zodiac Ventures Limited

Subject : Intimation Of Book Closure And Record Date<BR>

This is to inform you that the 37th Annual General Meeting (AGM) of the Company will be held on 19th December 2018 at the registered office of the Company situated at 404, Dev Plaza, 68 S.V. Road, Andheri (W), Mumbai 400 058 at 3:00 p.m. Pursuant to Regulation 42 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books of the Company will remain closed from 13th December 2018 to 19th December 2018 (both days inclusive) for the purpose of payment of Final Dividend. Further the Company is pleased to offer Remote E-Voting facility to its Members to enable them to cast their votes electronically and has fixed 12th December 2018 as the cut-off date for determining the eligibility of shareholders to vote electronically. Please note that e-voting period will commence from 16th December 2018 (9:00 a.m.) and will end on 18th December 2018 (5:00 p.m.).

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Scrip code : 503641 Name : Zodiac Ventures Limited

Subject : Notice Of 37Th Annual General Meeting Of The Company

With reference to Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice of 37th Annual General Meeting of the Company to be held on 19th December 2018.

Declaration of NAV  
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Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated



November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540194    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

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of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the



Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement

on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated November 22,



2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme

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dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated



November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

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dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and

is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about

the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the



Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of

the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540688    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated

November 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV



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of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of

the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about

the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540803    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV

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of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about

the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542122    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542127    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Quarterly Divide has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the

NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about

the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the

NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

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Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the

NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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



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Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about

the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542126 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Cumulative Opti has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the



Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about

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the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of

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the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of

the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the

NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540915    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542119 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about

the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the

Scheme dated November 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate

Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542124 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Cumulative Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

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dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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



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Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the

NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated November 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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

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of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

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the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated

November 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 Haif Yearly has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV

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of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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

22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate

Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV

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of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about

the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541289    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the



NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about

the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV

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of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Optiom has informed BSE about the NAV of the Scheme dated November 22, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at

Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES    9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536992 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Close Ended Equity Fund- Series A - Direct Plan Dvdnd Pyot Optin has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542038    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541947    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541905    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of

the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated November



22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542037    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541717    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540017    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539975    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539942    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540068    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540058    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539866    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539822    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539815    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539772    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539794    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539768    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539722    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539718    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539756    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539723    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539611    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539719    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018



and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539694    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539565    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539536    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539674    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539642    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate

Announcement on BSE-India Website.

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Scrip code : 539638    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539608    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539589    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539676    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV

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of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540120    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540042    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537201    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536993    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV

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of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of

the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme



dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541833    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of

the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540116    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540067    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme



dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539568    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539564    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539535    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539489    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541377 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 7 -Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537200    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan    Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538020    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV

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of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541903    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539537    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan    Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539566    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated



November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated November



22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540016    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540043    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539941    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539759    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540069    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated



November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme

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dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Ption has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the

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Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November



22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541834    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541378    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 7 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541840    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

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dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme



dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of

the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3    Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541523    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536994 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Close Ended Equity Fund- Series B - Direct Plan Dividend Payo O has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of

the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES    9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated November 22,



2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 15 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of

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the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme



dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of

the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536995 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and

is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535845    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated



November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639    Name :    Reliance Mutual Fund

Subject    : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November

23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November



23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November

25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated

November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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



22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November

23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 25, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November

25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November

25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 24, 2018



and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November

24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November

24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated

November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated

November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is



placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated

November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated

November 22, 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 22, 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 22, 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 25, 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 25, 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 22, 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

25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 25, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November

25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2018



and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated

November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated

November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated

November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25,



2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November

25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated

November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at

Corporate Announcement on BSE-India Website.

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Scrip code : 541688    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November



22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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



25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November

25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated

November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

November 25, 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 25, 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 23, 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 25, 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 25, 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 25, 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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November

25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated



November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated November 24,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November

24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 24,

2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 24, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate

Announcement on BSE-India Website.

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Scrip code : 541685    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542064    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22,



2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542063    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22,

2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018

and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542062    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542030    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541997    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541361    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme

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dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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