

Bulletin Date : 14/02/2018

BULLETIN NO: 277

		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
590006	Amrutanjan Health Care Limited	RD	23/02/2018		Equity	Rs.1.1000 per share(55%)Second Interim Dividend
502355	Balkrishna Industries Ltd.,	RD	22/02/2018		Equity	Rs.1.5000 per share(75%)Third Interim Dividend
602355	Balkrishna Industries Ltd.,	RD	22/02/2018		Equity	Rs.1.5000 per share(75%)Third Interim Dividend
513375	Carborundum Universal Ltd.,	RD	26/02/2018	05/03/2018	Equity	Rs.1.0000 per share(100%)Interim Dividend
517544	Centum Electronics Ltd	RD	23/02/2018	27/02/2018	Equity	Rs.1.0000 per share(10%)Interim Dividend
500092	CRISIL Ltd.	BC	02/04/2018TO 03/04/2018	23/04/2018	Equity	Rs.10.0000 per share(1000%)Final Dividend
600092	CRISIL Ltd.	BC	02/04/2018TO 03/04/2018	23/04/2018	Equity	Rs.10.0000 per share(1000%)Final Dividend
500092	CRISIL Ltd.	BC	02/04/2018TO 03/04/2018		Equity	A.G.M.
600092	CRISIL Ltd.	BC	02/04/2018TO 03/04/2018		Equity	A.G.M.
956729	Dawn Retail Private Limited	RD	22/02/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
507717	Dhanuka Agritech Ltd.	RD	26/02/2018		Equity	Rs.2.0000 per share(100%)Interim Dividend
533333	Fineotex Chemical Limited	RD	22/02/2018		Equity	Rs.0.2000 per share(10%)Interim Dividend
945811	Hindustan Construction Co. Ltd.,	RD	23/02/2018		Priv. placed Non Conv Deb	Payment of Interest
947957	Hindustan Construction Co. Ltd.,	RD	23/02/2018		Priv. placed Non Conv Deb	Payment of Interest
948363	IFCI VENTURE CAPITAL FUNDS LIMITED	RD	27/02/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954564	IFMR Capital Finance Pvt Ltd	RD	26/02/2018		Priv. placed Non Conv Deb	Payment of Interest
954565	IFMR Capital Finance Pvt Ltd	RD	26/02/2018		Priv. placed Non Conv Deb	Payment of Interest
954566	IFMR Capital Finance Pvt Ltd	RD	26/02/2018		Priv. placed Non Conv Deb	Payment of Interest
955495	IFMR Capital Finance Pvt Ltd	RD	24/02/2018		Priv. placed Non Conv Deb	Payment of Interest
961705	India Infrastructure Finance Company Limited	RD	13/03/2018		Bonds	Payment of Interest for Bonds
961707	India Infrastructure Finance Company Limited	RD	13/03/2018		Bonds	Payment of Interest for Bonds

961769 India Infrastructure Finance Company Limited	RD 12/03/2018	Bonds	Payment of Interest for Bonds
961770 India Infrastructure Finance Company Limited	RD 12/03/2018	Bonds	Payment of Interest for Bonds
961771 India Infrastructure Finance Company Limited	RD 12/03/2018	Bonds	Payment of Interest for Bonds
961887 India Infrastructure Finance Company Limited	RD 12/03/2018	Bonds	Payment of Interest for Bonds
961889 India Infrastructure Finance Company Limited	RD 12/03/2018	Bonds	Payment of Interest for Bonds
961891 India Infrastructure Finance Company Limited	RD 12/03/2018	Bonds	Payment of Interest for Bonds
961893 India Infrastructure Finance Company Limited	RD 12/03/2018	Bonds	Payment of Interest for Bonds
961895 India Infrastructure Finance Company Limited	RD 12/03/2018	Bonds	Payment of Interest for Bonds
961897 India Infrastructure Finance Company Limited	RD 12/03/2018	Bonds	Payment of Interest for Bonds
972466 India Infrastructure Finance Company Limited	RD 09/03/2018	Priv. placed Bonds	Payment of Interest for Bonds
935856 INDIABULLS HOUSING FINANCE LIMITED	RD 16/03/2018	Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 16/03/2018	Sec.NCD	Payment of Interest
953585 INDIABULLS HOUSING FINANCE LIMITED	RD 10/03/2018	Priv. placed Non Conv Deb	Payment of Interest
953750 INDIABULLS HOUSING FINANCE LIMITED	RD 24/03/2018	Priv. placed Non Conv Deb	Payment of Interest
953774 INDIABULLS HOUSING FINANCE LIMITED	RD 24/03/2018	Priv. placed Non Conv Deb	Redemption of NCD
953786 INDIABULLS HOUSING FINANCE LIMITED	RD 27/03/2018	Priv. placed Non Conv Deb	Payment of Interest
954457 INDIABULLS HOUSING FINANCE LIMITED	RD 12/03/2018	Priv. placed Non Conv Deb	Redemption of NCD
954650 INDIABULLS HOUSING FINANCE LIMITED	RD 05/03/2018	Priv. placed Non Conv Deb	Redemption of NCD
955859 INDIABULLS HOUSING FINANCE LIMITED	RD 28/02/2018	Priv. placed Non Conv Deb	Redemption of NCD
955859 INDIABULLS HOUSING FINANCE LIMITED	RD 21/02/2018	Priv. placed Non Conv Deb	Payment of Interest
955907 INDIABULLS HOUSING FINANCE LIMITED	RD 10/03/2018	Priv. placed Non Conv Deb	Payment of Interest
955911 INDIABULLS HOUSING FINANCE LIMITED	RD 10/03/2018	Priv. placed Non Conv Deb	Payment of Interest
955936 INDIABULLS HOUSING FINANCE LIMITED	RD 12/03/2018	Priv. placed Non Conv Deb	Payment of Interest

955964 INDIABULLS HOUSING FINANCE LIMITED	RD 17/03/2018		Priv. placed Non Conv Deb	Payment of Interest
955965 INDIABULLS HOUSING FINANCE LIMITED	RD 17/03/2018		Priv. placed Non Conv Deb	Payment of Interest
956026 INDIABULLS HOUSING FINANCE LIMITED	RD 23/03/2018		Priv. placed Non Conv Deb	Payment of Interest
956095 INDIABULLS HOUSING FINANCE LIMITED	RD 15/03/2018		Priv. placed Non Conv Deb	Redemption of NCD
956097 INDIABULLS HOUSING FINANCE LIMITED	RD 26/03/2018		Priv. placed Non Conv Deb	Payment of Interest
956120 INDIABULLS HOUSING FINANCE LIMITED	RD 15/03/2018		Priv. placed Non Conv Deb	Payment of Interest
956210 INDIABULLS HOUSING FINANCE LIMITED	RD 15/03/2018		Priv. placed Non Conv Deb	Payment of Interest
956234 INDIABULLS HOUSING FINANCE LIMITED	RD 22/03/2018		Priv. placed Non Conv Deb	Payment of Interest
957273 INDIABULLS HOUSING FINANCE LIMITED	RD 10/03/2018		Priv. placed Non Conv Deb	Payment of Interest
521016 Indo Count Industries Ltd	RD 23/02/2018	15/03/2018	Equity	Rs.0.4000 per share(20%)Interim Dividend
621016 Indo Count Industries Ltd	RD 23/02/2018	15/03/2018	Equity	Rs.0.4000 per share(20%)Interim Dividend
539807 Infibeam Incorporation Limited	RD 27/02/2018		Equity	Rs.0.1000 per share(10%)Interim Dividend
951426 Jindal Steel & Power Ltd	RD 25/02/2018		Priv. placed Non Conv Deb	Payment of Interest
951427 Jindal Steel & Power Ltd	RD 25/02/2018		Priv. placed Non Conv Deb	Payment of Interest
951428 Jindal Steel & Power Ltd	RD 25/02/2018		Priv. placed Non Conv Deb	Payment of Interest
951781 Jindal Steel & Power Ltd	RD 25/02/2018		Priv. placed Non Conv Deb	Payment of Interest
536170 KUSHAL LIMITED	RD 24/02/2018	13/03/2018	Equity	Rs.0.1000 per share(5%)Third Interim Dividend
539219 MAURIA UDYOG LIMITED	RD 26/02/2018		Equity	Rs.0.5000 per share(5%)Interim Dividend
538962 Minda Corporation Limited	RD 23/02/2018	09/03/2018	Equity	Rs.0.2500 per share(12.5%)Interim Dividend
532539 Minda Industries Ltd.	RD 23/02/2018	14/03/2018	Equity	Rs.1.2000 per share(60%)Interim Dividend
500790 Nestle India Ltd.	BC 18/05/2018TO 19/05/2018		Equity	Rs.23.0000 per share(230%)Final Dividend
600790 Nestle India Ltd.	BC 18/05/2018TO 19/05/2018		Equity	Rs.23.0000 per share(230%)Final Dividend
500790 Nestle India Ltd.	BC 18/05/2018TO 19/05/2018		Equity	A.G.M.

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600790 Nestle India Ltd.	BC 18/05/2018 TO 19/05/2018		Equity		A.G.M.
531092 OM Metals Infraprojects Ltd	RD 28/02/2018	15/03/2018	Equity		Rs.0.3500 per share(35%)Interim Dividend
631092 OM Metals Infraprojects Ltd	RD 28/02/2018	15/03/2018	Equity		Rs.0.3500 per share(35%)Interim Dividend
955060 Parsvnath Landmark Developers Private Ltd	RD 27/02/2018		Priv. placed Non Conv Deb		Payment of Interest
950329 PVR Ltd.	RD 23/02/2018		Priv. placed Non Conv Deb		Payment of Interest
512634 Savera Industries Ltd	RD 23/02/2018		Equity		Rs.1.2000 per share(12%)Interim Dividend
953593 Saija Finance Private Limited	RD 27/02/2018		Priv. placed Non Conv Deb		Payment of Interest & Redemption of NCD
953547 Sobha Limited	RD 18/03/2018		Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
953655 Sobha Limited	RD 01/04/2018		Priv. placed Non Conv Deb		Payment of Interest & Redemption of NCD
953667 Sobha Limited	RD 05/04/2018		Priv. placed Non Conv Deb		Payment of Interest & Redemption of NCD
952810 South Indian Bank Ltd.	RD 16/03/2018		Priv. placed Non Conv Deb		Payment of Interest for Bonds
530759 Sterling Tools Ltd.	RD 21/02/2018	28/02/2018	Equity		Rs.1.0000 per share(50%)Second Interim Dividend
531717 Vidhi Specialty Food Ingredients Limited	RD 28/02/2018		Equity		Rs.0.2000 per share(20%)Third Interim Dividend
590006 Amrutanjan Health Care Limited			Equity		Rs.1.10(55%) 2nd Interim Dividend
502355 Balkrishna Industries Ltd.,			Equity		Rs.1.5000 per share (75%) Third Interim Dividend
513375 Carborundum Universal Ltd.,		05/03/2018	Equity		Rs.1.0000 per share(100%)Interim Dividend
517544 Centum Electronics Ltd		27/02/2018	Equity		Rs.1.0000 per share(10%)Interim Dividend
500092 CRISIL Ltd.		23/04/2018	Equity		Rs.10.0000 per share(1000%)Final Dividend
507717 Dhanuka Agritech Ltd.			Equity		Rs.2.0000 per share(100%)Interim Dividend
533333 Fineotex Chemical Limited			Equity		Rs.0.2000 per share(10%)Interim Dividend
538788 Gilada Finance & Investments Ltd.			Equity		Rs.0.2500 per share(2.5%)Interim Dividend
505710 Grauer & Weil (India) Ltd.,			Equity		NIL Interim Dividend
521016 Indo Count Industries Ltd		15/03/2018	Equity		Rs.0.4000 per share(20%)Interim Dividend
539807 Infibeam Incorporation Limited			Equity		Rs.0.1000 per share(10%)Interim Dividend
536170 KUSHAL LIMITED			Equity		Re.0.1000 per share (5%) Third Interim Dividend
539219 MAURIA UDYOG LIMITED			Equity		Rs.0.5000 per share(5%)Interim Dividend
532539 Minda Industries Ltd.		14/03/2018	Equity		Rs.1.2000 per share(60%)Interim Dividend
500790 Nestle India Ltd.			Equity		Rs.23.0000 per share(230%)Final Dividend
531092 OM Metals Infraprojects Ltd		15/03/2018	Equity		Rs.0.3500 per share(35%)Interim Dividend
512634 Savera Industries Ltd			Equity		Rs.1.2000 per share(12%)Interim Dividend
530759 Sterling Tools Ltd.		28/02/2018	Equity		Rs.1.0000 per share(50%)Interim Dividend
531717 Vidhi Specialty Food Ingredients Limited			Equity		Rs.0.20(20%) Third Interim Dividend

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

517041 Ador Welding Ltd. POM 17/03/2018
523269 Advani Hotels & Resorts (India) Ltd. EGM 19/03/2018
539773 Advik Capital Limited POM 17/03/2018

532480 Allahabad Bank
EGM 21/03/2018

539223 Ambition Mica Limited
EGM 03/03/2018

519295 Bambino Agro Industries Ltd
AGM 29/03/2018

532134 Bank Of Baroda
EGM 13/03/2018

508939 Blue Circle Services Ltd.,
POM 19/03/2018

532483 Canara Bank
EGM 01/03/2018

532179 Corporation Bank
EGM 13/03/2018

500092 CRISIL Ltd.
AGM 17/04/2018

532305 Ind-Swift Laboratories Ltd.
EGM 10/03/2018

539807 Infibeam Incorporation Limited
EGM 15/03/2018

530201 Kallam Spinning Mills Ltd.
EGM 13/03/2018

519602 Kellton Tech Solutions Ltd.
POM 19/03/2018

523457 Linde India Limited
AGM 16/04/2018

523371 Mawana Sugars Ltd
EGM 21/03/2018

532629 McNally Bharat Engineering Company Limited
EGM 15/03/2018

540730 Mehai Technology Limited
POM 17/03/2018

538962 Minda Corporation Limited
POM 23/03/2018

539594 Mishtann Foods Limited
EGM 09/03/2018

511535 NDA Securities ltd.
POM 15/03/2018

500790 Nestle India Ltd.
AGM 10/05/2018

532722 Nitco Ltd.
EGM 22/02/2018

500315 Oriental Bank Of Commerce
EGM 15/03/2018

531888 Rexnord Electronics & Controls Ltd.
POM 19/03/2018

540673 Security and Intelligence Services (India) Limited

POM 19/03/2018

500112 State Bank Of India,
EGM 15/03/2018533281 Techno Electric And Engineering Co Ltd
COM 17/03/2018532375 Tips Industries Limited
POM 21/03/2018539518 Uday Jewellery Industries Limited.
POM 17/03/2018531831 Unisys Softwares And Holdings Indus
POM 19/03/2018

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

BOARD MEETINGS			Page No: 7
Code No.	Company Name	DATE OF Meeting	PURPOSE
532975	AISHWARYA TELECOM LIMITED	14/02/2018 (Revised)	Quarterly Results
515055	Anant Raj Limited	14/02/2018 (Revised)	Quarterly Results
500016	Aruna Hotels Ltd.	21/02/2018 (Revised)	Quarterly Results
519532	Asian Tea & Exports Ltd.	14/02/2018 (Revised)	Quarterly Results
505029	Atlas Cycles (Haryana) Ltd.	24/02/2018	Quarterly Results
526594	B. Nanji Enterprises Ltd.	14/02/2018 (Revised)	Quarterly Results
538965	Concord Drugs Limited	14/02/2018 (Revised)	Quarterly Results
538653	EJECTA MARKETING LIMITED	14/02/2018 (Revised)	Quarterly Results
500123	Elantas Beck India Ltd	27/02/2018	Dividend
531911	Galaxy Agrico Exports Ltd.	13/02/2018 (Revised)	Quarterly Results
532715	Gitanjali Gems Ltd.	14/02/2018 (Cancelled)	Quarterly Results(Cancelled)
531840	IEC Education Limited	13/02/2018 (Revised)	Quarterly Results
530781	International Housing Finance Corpo	14/02/2018 (Revised)	Quarterly Results
509496	ITD Cementation India Ltd	22/02/2018	Dividend & Audited Results
523467	Jai Mata Glass Ltd.,	14/02/2018 (Revised)	Quarterly Results
500249	KSB Pumps Limited.	22/02/2018	Dividend & Audited Results

531680 Mayur Leather Products Ltd.	14/02/2018	Quarterly Results (Revised)
526622 MFL India Ltd	19/02/2018	Quarterly Results
539220 Mishka Exim Limited	21/02/2018	Quarterly Results (Revised)
517140 Moser-Baer (India) Ltd.,	14/02/2018	Quarterly Results(Cancelled) (Cancelled)

500313 Oil Country Tubular Ltd. 24/02/2018
Further to our letter No. OCTL/SEC/11259/2017 dated.8th February, 2018, please be informed that a meeting of the Board of Directors of the Company will be held on Saturday, the 24th February, 2018, at the Registered Office of the Company, to consider the draft Notice of Postal Ballot and Appointment of Scrutinizer for e-voting process.

540386 Ontic Finserve Limited	14/02/2018	Quarterly Results (Revised)
500368 Ruchi Soya Industries ltd.	14/02/2018	Quarterly Results (Revised)
532908 SHARON BIO-MEDICINE LTD.	22/02/2018	Quarterly Results
532670 Shree Renuka Sugars Ltd.	14/02/2018	Quarterly Results(Cancelled) (Cancelled)

514211 Sumeet Industries Ltd	15/02/2018	Quarterly Results (Revised)
532904 Supreme Infrastructure India Limited	14/02/2018	Quarterly Results(Cancelled) (Cancelled)
500413 Thomas Cook (India) Ltd.,	15/02/2018	Cancelled Meeting (Cancelled)

Inter alia, considered and approved the following :

- a)Thomas Cook Employees Stock Option Plan 2018 - General and Thomas Cook Employees Stock Option Plan 2018 - Senior Management (collectively referred to as "ESOP Schemes")
b)Postal Ballot Notice for obtaining Shareholders approval for the proposed ESOP Schemes.

519451 Vadilal Dairy International Ltd.	14/02/2018	Quarterly Results(Cancelled) (Cancelled)
531518 Vikas Granaries Limited	21/02/2018	Stock Split

Vikas Granaries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 21, 2018, inter alia, to consider following items:

1. Change of Name of the Company from "VIKAS GRANARIES LIMITED to "VIKAS RHINESTONE & GRANITE LIMITED" or such other name as may be approved by Registrar of Companies.
2. Alteration of main object clause of Memorandum of association of the Company.
3. To fix a price of an equity share as per SEBI guidelines to allot fresh equity shares on preferential basis to prospective investors other than promoters.
4. To fix a price of an equity share as per SEBI guidelines to allot fresh equity shares on preferential basis to promoters.
5. To approve the ESOP-2018 Policy of the Company for allotment of shares to the Employees of the Company.
6. To approve the Stock Split of the existing shares issued by the Company.
7. To Appointment of Scrutinizer (Mr. Ravinder Kumar Gupta appointed as Scrutinizer of

the Company).

BOARD DECISION		Page No: 9
Code No.	Company Name	DATE OF Meeting
532811	Ahluwalia Contracts (India) Ltd	14/02/2018

Inter alia, the Board has considered and approved the proposal for Sale of Investment of the Company in M/s. Ahlcons India Pvt. Ltd, M/s. Capricon Industrials Ltd and M/s. Ahluwalia Builders and Development Groups Pvt. Ltd.

500343 AMJ LAND HOLDINGS LIMITED 10/02/2018

Inter alia, have accorded their approval to the proposed acquisition of the equity shares of Pudumjee Industries Limited ('Target Company') from Pudumjee Investment & Finance Company Limited ('PIFCO'), a Wholly Owned Subsidiary of the Company.

531761 APOLLO PIPES LIMITED 30/01/2018

- Inter alia, considered and approved the following :
- 1) Appointment of Mr. Sanjay Gupta as an Additional (Non-executive) Director of the Company w.e.f. January 30, 2018.
 - 2) Appointment of Mr. Pradeep Kumar jain as an Additional (Independent) Director of the Company w.e.f. January 30, 2018.
 - 3) Appointment of Ms. Neeru abrol as an Additional (Independent) Director of the company w.e.f. January 30, 2018.
 - 4) Resignation of Mrs. Meenakshi Gupta from the the post of Director of the Company w.e.f. closure of working hours on January 30, 2018.
 - 5) Resignation of Mr. Rajeev Kohli from the post of Director (Independent) of the Company w.e.f. closure of working hours of January 30, 2018.
 - 6) Resignation of Mr. Rahul jain from the post of Director (Independent) of the Company w.e.f. closure of working hours on January 30, 2018.

590122 Ashika Credit Capital Limited 14/02/2018

- Inter alia, considered and approved the following :
- 1) As recommended by Nomination & Remuneration committee Ms. Suparna Sengupta is appointed as an additional Director (Independent Director) of the Company w.e.f 14th February 2018.

536965 B.P.Capital Ltd. 08/01/2018

We wish to inform you that the registered office of our company has been shifted to Plot No. 345, HSIIDC, Footwear Park, Sector-17, Bahadugarh, Jhajjar, Haryana-124507 pursuant to approval received from Regional Director. A copy of certificate of registration of Regional Director Order received from Registrar of Companies is enclosed herewith for your reference and records.

You are hereby requested to change the following information in your records:

1. Address of registered office of our Company- Plot No. 345, HSIIDC, Footwear Park, Sector-17, Bahadugarh, Jhajjar, Haryana-124507
2. Telephone No: 01276-222501,02
3. Fax : 01276-222501

539447 BEARDSSELL LIMITED 12/02/2018

- Inter alia, considered and approved the following :
- 1) The Board Discussed Various options for monetizing Thane Property situated at Plot No.D-40 MIDC Turbhe, Thane but deferred the decision
 - 2) Intention to purchase

upto 8000 Nos Equity Shares of Beardsell Limited By Mr Bharat Anumolu, Managing Director.

533006 Birla Cotsyn (India) Limited 14/02/2018 Preferential Issue of Shares

Inter alia, considered and approved the following:

Proposal to Issue Equity Shares on preferential basis has been withdrawn by the Board.

532871 Celestial Biolabs Limited 14/02/2018

Inter alia, the Board has decided to issue 60,00,000 warrants on preferential basis to non-promoter group, subject to approval from shareholders, stock exchanges or any statutory body as may be required in this regard and this would be processed after the completion of the final listing of 21,00,000 shares

532121 Dena Bank 14/02/2018 Preferential Issue of shares

Inter alia, considered and approved :

Proposal for raising Share Capital of the Bank. way of Preferential issue of Equity shares upto an amount of Rs. 3045 Crores (including premium), to Government of India (GOI), subject to necessary permission / approvals from Regulatory authorities and shareholders.

532843 Fortis Healthcare Ltd 13/02/2018

Inter alia, considered and approved the following :

This is to inform that in continuation to our letter dated 08.02.18, the Board today accepted the resignation of Mr Malvinder Mohan Singh and Dr Shivinder Mohan Singh with effect from 08.02.2018. The Board as an interim measure has constituted Management Committee to oversee the functioning of the Company from a strategic and operational guidance perspective. Further, with reference to our letter dated 12.02.2018, vide which we requested the stock exchanges for extending the timelines for holding board meeting for approval of the un-audited financial results, it is hereby informed that for the reasons stated therein, the financial results could not be tabled and therefore the results were not considered and approved. The Board decided to hold the Board Meeting for the said on 28.02.18.

505710 Grauer & Weil (India) Ltd., 14/02/2018

Inter alia,

1. has decided not to declare any interim dividend for the financial year 2017-18.
2. The Board has accepted the Resignation of Ms. Pallavi More - Wholetime Director of the Company
w.e.f. 7
th February, 2018.

517571 IMP Power Ltd. 13/02/2018 Preferential Issue of shares

Inter alia :

1. Considered and approved to issue 5,50,000 Convertible Warrants on the Preferential Basis to the Promoters and Promoter Group.
2. Considered and approved the Notice for Postal Ballot.

523248 Machino Plastics Ltd

14/02/2018

Inter alia, The Board has also approved setting up of a tool room facility for mould repair, maintenance and mould manufacture at Plot No. 128-129, Sector 8, IMT Manesar at estimated project cost of Rs. 17.20 crore.

534309 NBCC (India) Limited

13/02/2018 Stock Split

inter-alia, has considered the following:-

- Recommended Splitting of the Company's equity shares of Rs. 2 each into two (2) equity shares of face value of Rs. 1/- each subject to the approval of Shareholders.

539354 POLYSPIN EXPORTS LIMITED

02/02/2018

Inter alia, considered and approved the following :

1)Board of Directors have reappointed Sri. R. Ramji, Managing Director as Managing Director of the Company for a period of three years with effect from 1st April,2018.

2)Sri B. Subramanian, FCS a Company Secretary in practice (C.P. 2275) was appointed as Secretarial Auditor.

3)To take on record the sudden demise of Mr. Poosapadi Subba Raju Ramanathan, Company Secretary on 23rd January 2018 and the post of Company Secretary and Internal Auditor become vacant with effect from 23rd January 2018.."

506022 Prakash Industries Ltd.,

08/01/2018

Inter alia, considered and approved the following :

a)Re-appointed Mr. Vikram Agarwal as Managing Director of the Company for further period from 1st April, 2018 to 31st March,2021 subject to approval of shareholders in next general meeting.

b)Re-appointed Mr. M.L Pareek as Whole-time Director designated as Chief Executive Officer of the Company for further period from 1st April, 2018 to 31st March,2021 subject to approval of shareholders in next general meeting.

c)Re-appointed Mr. P.L. Gupta as Whole-time Director designated as Chief Financial Officer of the Company for further period from 1st April, 2018 to 31st March, 2021 subject to approval of shareholders in next general meeting.

519413 Ruia Aquaculture Farms Ltd.

02/01/2018

Inter alia, considered and approved the following :

1)Kindly note the appointment of Mr. Ashok Bhalachandra Patil as a Chairman and Managing Director of the Company.

523722 Svam Software Ltd

14/02/2018

Inter alia,

1. Approved the Appointment of M/s K S MANISH and ASSOCIATES as Secretarial Auditor for the period year ended 31st March , 2018.

2. Approved the Appointment of M/s Goyal and Kedia Chartered Accountants as Internal Auditor for the period year ended 31st March , 2018.

531717 Vidhi Specialty Food Ingredients Limited

14/02/2018

Inter alia,

1. Declared 3rd interim dividend of Rs. 0.20/- (Twenty Paise) i.e. @ 20percentage per equity share having face value of Rs. 1/- each for FY 17-18

2. The Audit Committee and Board at their meeting have approved the acquisition of 100% equity shares of Arjun Food Colorants Manufacturing Private Limited, an entity owned and held by Promoters Group of Company for a consideration of Rs. 7,92,05,000/-. The proposed acquisition will be subject to approval of Shareholders.

General Information

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HOLIDAY(S) INFORMATION

19/02/2018	Shivaji Jayanti	Monday	Bank Holiday
02/03/2018	Holi	Friday	Trading & Bank Holiday
29/03/2018	Mahavir Jayanti	Thursday	Trading & Bank Holiday
30/03/2018	Good Friday	Friday	Trading & Bank Holiday
30/04/2018	Buddh Purnima	Monday	Bank Holiday
01/05/2018	Maharashtra Day	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:11

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-217/2017-2018	Dematerialised Securities	07/02/2018-24/02/2018	09/02/2018	14/02/2018
DR-218/2017-2018	Dematerialised Securities	08/02/2018-25/02/2018	12/02/2018	15/02/2018
DR-219/2017-2018	Dematerialised Securities	09/02/2018-26/02/2018	14/02/2018	16/02/2018
DR-220/2017-2018	Dematerialised Securities	13/02/2018-02/03/2018	15/02/2018	20/02/2018
DR-221/2017-2018	Dematerialised Securities	14/02/2018-03/03/2018	16/02/2018	21/02/2018
DR-222/2017-2018	Dematerialised Securities	14/02/2018-03/03/2018	19/02/2018	21/02/2018
DR-223/2017-2018	Dematerialised Securities	15/02/2018-04/03/2018	20/02/2018	22/02/2018
DR-224/2017-2018	Dematerialised Securities	16/02/2018-05/03/2018	21/02/2018	23/02/2018
DR-225/2017-2018	Dematerialised Securities	19/02/2018-08/03/2018	22/02/2018	26/02/2018
DR-226/2017-2018	Dematerialised Securities	20/02/2018-09/03/2018	23/02/2018	27/02/2018
DR-227/2017-2018	Dematerialised Securities	21/02/2018-10/03/2018	26/02/2018	28/02/2018
DR-228/2017-2018	Dematerialised Securities	22/02/2018-11/03/2018	27/02/2018	01/03/2018
DR-229/2017-2018	Dematerialised Securities	26/02/2018-15/03/2018	28/02/2018	05/03/2018
DR-230/2017-2018	Dematerialised Securities	27/02/2018-16/03/2018	01/03/2018	06/03/2018
DR-231/2017-2018	Dematerialised Securities	28/02/2018-17/03/2018	05/03/2018	07/03/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 220/2017-2018 (P.E. 15/02/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/02/2018 TO 23/02/2018

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: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 220/2017-2018 (P.E. 15/02/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/02/2018 TO 02/03/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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	57	633286	MOIL LTD	RD	20/02/2018	16/02/2018	221/2017-2018
#	58	934854	1275IIFL18	RD	23/02/2018	22/02/2018	225/2017-2018
	59	934874	984SREIA	RD	21/02/2018	20/02/2018	223/2017-2018
	60	934913	12IIFLIIII18	RD	21/02/2018	20/02/2018	223/2017-2018
	61	935016	12IIHFL2020	RD	21/02/2018	20/02/2018	223/2017-2018
	62	935074	1140SREI19	RD	20/02/2018	16/02/2018	221/2017-2018
	63	935086	1095SREI19	RD	20/02/2018	16/02/2018	221/2017-2018
	64	935288	1072SREI19F	RD	20/02/2018	16/02/2018	221/2017-2018
	65	935302	12MFL2020E	RD	22/02/2018	21/02/2018	224/2017-2018
	66	935315	940IFCI19C	RD	21/02/2018	20/02/2018	223/2017-2018
	67	935389	1125SFL18C	RD	22/02/2018	21/02/2018	224/2017-2018
	68	935395	115SFL19F	RD	22/02/2018	21/02/2018	224/2017-2018
	69	935405	1175MMFL18C	RD	22/02/2018	21/02/2018	224/2017-2018
	70	935411	12MMFL20F	RD	22/02/2018	21/02/2018	224/2017-2018
	71	935437	975SEFL18A	RD	20/02/2018	16/02/2018	221/2017-2018
	72	935443	975SEFL18D	RD	20/02/2018	16/02/2018	221/2017-2018
	73	935449	975SEFL20G	RD	20/02/2018	16/02/2018	221/2017-2018
	74	935455	10SREI18	RD	20/02/2018	16/02/2018	221/2017-2018
	75	935461	1025SREI20	RD	20/02/2018	16/02/2018	221/2017-2018
	76	935471	1125MMFL18	RD	22/02/2018	21/02/2018	224/2017-2018
	77	935477	11MMFL21	RD	22/02/2018	21/02/2018	224/2017-2018
	78	935626	1025MMFL19C	RD	22/02/2018	21/02/2018	224/2017-2018
	79	935632	1050MMFL22F	RD	22/02/2018	21/02/2018	224/2017-2018
	80	935730	834MMFSL21	RD	20/02/2018	16/02/2018	221/2017-2018
	81	935732	844MMFSL21	RD	20/02/2018	16/02/2018	221/2017-2018
	82	935734	844MMFSL23	RD	20/02/2018	16/02/2018	221/2017-2018
	83	935736	853MMFSL23	RD	20/02/2018	16/02/2018	221/2017-2018
	84	935738	853MMFSL26	RD	20/02/2018	16/02/2018	221/2017-2018
	85	935740	872MMFSL26	RD	20/02/2018	16/02/2018	221/2017-2018
	86	935786	957EHFL26	RD	22/02/2018	21/02/2018	224/2017-2018
	87	935890	935SIFL19	RD	20/02/2018	16/02/2018	221/2017-2018
	88	935896	960SIFL21	RD	20/02/2018	16/02/2018	221/2017-2018
	89	935922	89SEFL20A	RD	20/02/2018	16/02/2018	221/2017-2018
	90	935924	912SEFL20B	RD	20/02/2018	16/02/2018	221/2017-2018
	91	935934	911SEFL22A	RD	20/02/2018	16/02/2018	221/2017-2018
	92	935936	935SEFL22B	RD	20/02/2018	16/02/2018	221/2017-2018
	93	935988	888SIFL20	RD	20/02/2018	16/02/2018	221/2017-2018
	94	935994	912SIFL22	RD	20/02/2018	16/02/2018	221/2017-2018
#	95	945811	HCCL15OCT21	RD	23/02/2018	22/02/2018	225/2017-2018
	96	946048	RELIN240209	RD	22/02/2018	21/02/2018	224/2017-2018
	97	946734	ESSAR4JUN10	RD	21/02/2018	20/02/2018	223/2017-2018
	98	946808	ESSAR4AUG10	RD	21/02/2018	20/02/2018	223/2017-2018
#	99	947957	HCC15OCT21	RD	23/02/2018	22/02/2018	225/2017-2018
#	100	948939	HDFC110313B	RD	23/02/2018	22/02/2018	225/2017-2018
	101	949342	955MML2063	RD	22/02/2018	21/02/2018	224/2017-2018
	102	949714	965STFC2018	RD	20/02/2018	16/02/2018	221/2017-2018
#	103	949999	1125SIL2021	RD	23/02/2018	22/02/2018	225/2017-2018
#	104	950329	1075PVR2019	RD	23/02/2018	22/02/2018	225/2017-2018
#	105	950353	1070SIL2021	RD	23/02/2018	22/02/2018	225/2017-2018
#	106	950354	6SIPL2019	RD	23/02/2018	22/02/2018	225/2017-2018
#	107	950355	6SIPL2020	RD	23/02/2018	22/02/2018	225/2017-2018
#	108	950468	900PFC28	RD	23/02/2018	22/02/2018	225/2017-2018
#	109	950516	895PFC18	RD	23/02/2018	22/02/2018	225/2017-2018
	110	950872	EFPLH7K402	RD	21/02/2018	20/02/2018	223/2017-2018
	111	951159	EFPLJ7D402	RD	20/02/2018	16/02/2018	221/2017-2018
	112	951369	ECLJ7D403	RD	22/02/2018	21/02/2018	224/2017-2018
#	113	951779	882MMFSL18	RD	23/02/2018	22/02/2018	225/2017-2018
#	114	951780	85HDFC2018	RD	23/02/2018	22/02/2018	225/2017-2018
#	115	951913	1195FCL18	RD	23/02/2018	22/02/2018	225/2017-2018
	116	951952	14SSFBL19	RD	20/02/2018	16/02/2018	221/2017-2018
	117	951959	5SIPL2020	RD	20/02/2018	16/02/2018	221/2017-2018
#	118	952442	ZCECSL18A	RD	23/02/2018	22/02/2018	225/2017-2018
	119	952523	980CEAT25	RD	22/02/2018	21/02/2018	224/2017-2018
	120	952706	ABB4SEP15	RD	21/02/2018	20/02/2018	223/2017-2018
	121	952802	AUSF22SEP15	RD	20/02/2018	16/02/2018	221/2017-2018
	122	952804	AUS22SEP15	RD	20/02/2018	16/02/2018	221/2017-2018
	123	953037	811KMPL18	RD	20/02/2018	16/02/2018	221/2017-2018
#	124	953123	EFPLK7C501A	RD	23/02/2018	22/02/2018	225/2017-2018
#	125	953124	EFPLK7C501B	RD	23/02/2018	22/02/2018	225/2017-2018
	126	953411	815PGCIL20	RD	22/02/2018	21/02/2018	224/2017-2018

127	953413	815PGCIL25	RD	22/02/2018	21/02/2018	224/2017-2018
128	953414	815PGCIL30	RD	22/02/2018	21/02/2018	224/2017-2018
129	953531	885MMFSL19	RD	22/02/2018	21/02/2018	224/2017-2018
# 130	953541	872HDFCL19	RD	23/02/2018	22/02/2018	225/2017-2018
131	953549	862IIL21	RD	21/02/2018	20/02/2018	223/2017-2018
132	953550	862IIL26	RD	21/02/2018	20/02/2018	223/2017-2018
133	953552	1278FPL18	RD	20/02/2018	16/02/2018	221/2017-2018
# 134	953554	885KMPL18	RD	23/02/2018	22/02/2018	225/2017-2018
# 135	953555	8815KMPL18	RD	23/02/2018	22/02/2018	225/2017-2018
# 136	953580	885BFL19U	RD	23/02/2018	22/02/2018	225/2017-2018
# 137	953582	88297BFL19	RD	23/02/2018	22/02/2018	225/2017-2018
138	953589	880ILFS26	RD	22/02/2018	21/02/2018	224/2017-2018
139	953595	ECLB9C603B	RD	22/02/2018	21/02/2018	224/2017-2018
# 140	953613	1140SOBHA20	RD	23/02/2018	22/02/2018	225/2017-2018
141	953619	1278SMPL18	RD	20/02/2018	16/02/2018	221/2017-2018
142	953636	9RHFL21	RD	21/02/2018	20/02/2018	223/2017-2018
143	953811	1490AMPL21	RD	21/02/2018	20/02/2018	223/2017-2018
144	953901	838HDFC18A	RD	21/02/2018	20/02/2018	223/2017-2018
145	954529	890PVRL18	RD	21/02/2018	20/02/2018	223/2017-2018
146	954530	890PVRL19	RD	21/02/2018	20/02/2018	223/2017-2018
# 147	954873	ECLH8I602B	RD	23/02/2018	22/02/2018	225/2017-2018
# 148	955525	OMMFSL18AA	RD	23/02/2018	22/02/2018	225/2017-2018
149	955570	784PVRL20	RD	21/02/2018	20/02/2018	223/2017-2018
150	955689	135FEDCL23	RD	20/02/2018	16/02/2018	221/2017-2018
151	955808	1125FSBF21	RD	21/02/2018	20/02/2018	223/2017-2018
152	955840	115MFLPERP	RD	20/02/2018	16/02/2018	221/2017-2018
# 153	955844	735BPCL22	RD	23/02/2018	22/02/2018	225/2017-2018
154	955845	822APSEZL27	RD	21/02/2018	20/02/2018	223/2017-2018
155	955848	862CBI27	RD	20/02/2018	16/02/2018	221/2017-2018
# 156	955855	78BFL20	RD	23/02/2018	22/02/2018	225/2017-2018
# 157	955859	810IHFL18	RD	21/02/2018	20/02/2018	223/2017-2018
158	955865	1018SEFL22	RD	22/02/2018	21/02/2018	224/2017-2018
# 159	955866	1045SEFL24	RD	23/02/2018	22/02/2018	225/2017-2018
160	955879	EFPLL9C702A	RD	22/02/2018	21/02/2018	224/2017-2018
161	955882	789PGCIL27	RD	22/02/2018	21/02/2018	224/2017-2018
162	955894	1025CGCL19	RD	20/02/2018	16/02/2018	221/2017-2018
163	955896	85RCL22	RD	21/02/2018	20/02/2018	223/2017-2018
# 164	955897	850RCL22A	RD	23/02/2018	22/02/2018	225/2017-2018
165	955899	960AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018
166	955900	96AKCFPL22A	RD	22/02/2018	21/02/2018	224/2017-2018
167	955903	970AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018
168	955924	88878JMF18	RD	22/02/2018	21/02/2018	224/2017-2018
169	955926	88878JMF18	RD	22/02/2018	21/02/2018	224/2017-2018
170	955947	1100FCL18	RD	22/02/2018	21/02/2018	224/2017-2018
171	955948	1100FCL19A	RD	22/02/2018	21/02/2018	224/2017-2018
172	955949	1100FCL20	RD	22/02/2018	21/02/2018	224/2017-2018
173	955950	1055FCL18	RD	22/02/2018	21/02/2018	224/2017-2018
174	955951	1055FCL19A	RD	22/02/2018	21/02/2018	224/2017-2018
175	955952	96AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018
176	955953	1055FCL20A	RD	22/02/2018	21/02/2018	224/2017-2018
177	955954	96AKCFPL24	RD	22/02/2018	21/02/2018	224/2017-2018
178	955956	94AKCFPL21	RD	22/02/2018	21/02/2018	224/2017-2018
179	956152	805PVR21	RD	21/02/2018	20/02/2018	223/2017-2018
180	956153	815PVR22	RD	21/02/2018	20/02/2018	223/2017-2018
# 181	956729	885DRPL29A	RD	22/02/2018	21/02/2018	224/2017-2018
182	956814	785PVRL22	RD	21/02/2018	20/02/2018	223/2017-2018
# 183	956912	1070SPIL21	RD	23/02/2018	22/02/2018	225/2017-2018
184	957271	1275FIPL22	RD	21/02/2018	20/02/2018	223/2017-2018
185	957433	785ABHFL20	RD	22/02/2018	21/02/2018	224/2017-2018
# 186	957434	8ABHFL22	RD	23/02/2018	22/02/2018	225/2017-2018
# 187	972453	ANDHRA25039	RD	23/02/2018	22/02/2018	225/2017-2018
188	972559	SREI23MAR10	RD	21/02/2018	20/02/2018	223/2017-2018
# 189	972561	IDBI23MAR10	RD	23/02/2018	22/02/2018	225/2017-2018
190	972820	887REC2020	RD	21/02/2018	20/02/2018	223/2017-2018
191	972872	819NTPC2024	RD	20/02/2018	16/02/2018	221/2017-2018
192	972873	863NTPC2029	RD	20/02/2018	16/02/2018	221/2017-2018
193	972874	861NTPC2034	RD	20/02/2018	16/02/2018	221/2017-2018

Note: # New Additions Total New Entries : 50

Total:193

File to download: proxd220.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 220/2017-2018 Firstday: 15/02/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500103	BHEL	RD	17/02/2018	15/02/2018
2	500182	HEROMOTOCO	RD	17/02/2018	15/02/2018
3	500420	TORRENT PHAR	RD	19/02/2018	15/02/2018
4	500480	CUMMINS INDI	RD	16/02/2018	15/02/2018
5	503806	SRF LIMITED	RD	16/02/2018	15/02/2018
6	504973	TIFHL	RD	19/02/2018	15/02/2018
7	505800	RANE HOLDIN	RD	17/02/2018	15/02/2018
8	506261	MODISON META	RD	16/02/2018	15/02/2018
9	506690	UNICHEM LAB	RD	16/02/2018	15/02/2018
10	509488	GRAPHIT INDI	RD	16/02/2018	15/02/2018
11	509631	HEG LIMITED	RD	19/02/2018	15/02/2018
12	511724	BAID LEA FIN	RD	16/02/2018	15/02/2018
13	519105	AVT NATU PRO	RD	16/02/2018	15/02/2018
14	522034	SHANTHI GEAR	RD	19/02/2018	15/02/2018
15	522073	HITECHGEAR	RD	16/02/2018	15/02/2018
16	524816	NATCO PHARM	RD	17/02/2018	15/02/2018
17	532349	TRAN COR IND	RD	17/02/2018	15/02/2018
18	532827	PAGE INDUSTR	RD	17/02/2018	15/02/2018
19	532890	TAKE SOLUT	RD	19/02/2018	15/02/2018
20	532947	IRB INFRA	RD	16/02/2018	15/02/2018
21	532955	RECLTD	RD	19/02/2018	15/02/2018
22	533398	MUTHOOT FIN	RD	19/02/2018	15/02/2018
23	533629	TIJARIA PPL	BC	17/02/2018	15/02/2018
24	539201	SATIA	RD	17/02/2018	15/02/2018
25	539871	THYROCARE	RD	16/02/2018	15/02/2018
26	590073	WHEELS INDIA	RD	19/02/2018	15/02/2018
27	600103	BHEL	RD	17/02/2018	15/02/2018
28	600182	HEROMOTOSL	RD	17/02/2018	15/02/2018
29	600420	TORRENT PHAR	RD	19/02/2018	15/02/2018
30	600480	CUMMINS INDI	RD	16/02/2018	15/02/2018
31	603806	SRF LIMITED	RD	16/02/2018	15/02/2018
32	604973	TIFHL6	RD	19/02/2018	15/02/2018
33	606690	UNICHEM LAB	RD	16/02/2018	15/02/2018
34	609488	GRAPHIT INDI	RD	16/02/2018	15/02/2018
35	609631	HEG LIMITED	RD	19/02/2018	15/02/2018
36	624816	NATCO PHARM	RD	17/02/2018	15/02/2018
37	632827	PAGE INDUSTR	RD	17/02/2018	15/02/2018
38	632890	TAKE SOLUT	RD	19/02/2018	15/02/2018
39	632947	IRB INFRA	RD	16/02/2018	15/02/2018
40	632955	RECLTD	RD	19/02/2018	15/02/2018
41	633398	MUTHOOT FIN	RD	19/02/2018	15/02/2018
42	934932	1152IIHF18	RD	19/02/2018	15/02/2018
43	934947	1150MFL19H	RD	19/02/2018	15/02/2018
44	934953	1185ECL19C	RD	16/02/2018	15/02/2018
45	935034	115MFL19	RD	19/02/2018	15/02/2018
46	935088	12ECL20I	RD	16/02/2018	15/02/2018
47	935234	1125MFL19H	RD	19/02/2018	15/02/2018
48	935274	13KFL2020F	RD	16/02/2018	15/02/2018
49	935355	10ECL18	RD	16/02/2018	15/02/2018
50	935361	1015ECL20	RD	16/02/2018	15/02/2018
51	935375	125KFL2018E	RD	16/02/2018	15/02/2018
52	935381	13KFL2021H	RD	16/02/2018	15/02/2018
53	935556	11KFL18D	RD	16/02/2018	15/02/2018
54	935560	1125KFL20F	RD	16/02/2018	15/02/2018
55	935562	1150KFL22G	RD	16/02/2018	15/02/2018
56	935648	1025KFL18	RD	16/02/2018	15/02/2018
57	935650	11KFL19	RD	16/02/2018	15/02/2018
58	935656	115KFL22	RD	16/02/2018	15/02/2018
59	935764	975KFL18	RD	16/02/2018	15/02/2018
60	935768	11KFL19A	RD	16/02/2018	15/02/2018
61	935774	1115KFL22	RD	16/02/2018	15/02/2018
62	935856	865IBHFL26	RD	16/02/2018	15/02/2018
63	935864	879IBHFL26A	RD	16/02/2018	15/02/2018

64	935874	975KFL18A	RD	16/02/2018	15/02/2018
65	935878	1075KFL19	RD	16/02/2018	15/02/2018
66	935884	11KFL23	RD	16/02/2018	15/02/2018
67	935958	0MFL18B	RD	19/02/2018	15/02/2018
68	935970	950KFL18	RD	19/02/2018	15/02/2018
69	935974	10KFL20	RD	19/02/2018	15/02/2018
70	935980	1025KFL22	RD	19/02/2018	15/02/2018
71	936024	925KFL18	RD	16/02/2018	15/02/2018
72	936028	10KFL20A	RD	16/02/2018	15/02/2018
73	936034	10KFL22	RD	16/02/2018	15/02/2018
74	936070	925KFL19	RD	16/02/2018	15/02/2018
75	936074	975KFL20	RD	16/02/2018	15/02/2018
76	936080	10KFL22A	RD	16/02/2018	15/02/2018
77	936086	925KFL19A	RD	19/02/2018	15/02/2018
78	936090	95KFL21	RD	19/02/2018	15/02/2018
79	936096	10KFL25	RD	19/02/2018	15/02/2018
80	946626	ILFS05MAR10	RD	18/02/2018	15/02/2018
81	947934	SCU16JAN12A	RD	19/02/2018	15/02/2018
82	947936	SCU27FEB12C	RD	19/02/2018	15/02/2018
83	947938	SCU26MAR12E	RD	19/02/2018	15/02/2018
84	948669	106RCL2022D	RD	18/02/2018	15/02/2018
85	948975	STFC130313B	RD	17/02/2018	15/02/2018
86	948979	975STFC18A	RD	17/02/2018	15/02/2018
87	949474	125EPL2024	RD	16/02/2018	15/02/2018
88	949475	907RRVFN25	RD	18/02/2018	15/02/2018
89	949962	973LTINF24C	RD	17/02/2018	15/02/2018
90	950447	884PFC23	RD	17/02/2018	15/02/2018
91	950551	886PFC20	RD	17/02/2018	15/02/2018
92	950831	7RICOH20	RD	16/02/2018	15/02/2018
93	950854	0MMFSL19A	RD	19/02/2018	15/02/2018
94	950862	14VESSEL23	RD	16/02/2018	15/02/2018
95	950870	10STFCA419	RD	16/02/2018	15/02/2018
96	951147	RCL28OCT14	RD	18/02/2018	15/02/2018
97	951157	EFPLJ7D401	RD	16/02/2018	15/02/2018
98	951292	11PVR19	RD	17/02/2018	15/02/2018
99	951293	11PVR20	RD	17/02/2018	15/02/2018
100	951294	11PVR21	RD	17/02/2018	15/02/2018
101	951725	0STFC18A	RD	19/02/2018	15/02/2018
102	951734	0IHFC18E	RD	19/02/2018	15/02/2018
103	951747	9BFL2018	RD	16/02/2018	15/02/2018
104	951756	843HDFC25	RD	16/02/2018	15/02/2018
105	951776	90575LTIF18	RD	17/02/2018	15/02/2018
106	951797	970MUBL18B	RD	19/02/2018	15/02/2018
107	951798	970MUBL20C	RD	19/02/2018	15/02/2018
108	952340	AUSF26JUN15	RD	18/02/2018	15/02/2018
109	953500	955AHFL21	RD	16/02/2018	15/02/2018
110	953506	880BFL21	RD	16/02/2018	15/02/2018
111	953515	875HDFC21	RD	16/02/2018	15/02/2018
112	953516	872HDB19	RD	16/02/2018	15/02/2018
113	953581	ECLJ7C601A	RD	16/02/2018	15/02/2018
114	953606	1278SML18	RD	17/02/2018	15/02/2018
115	954455	930AHFCL23	RD	16/02/2018	15/02/2018
116	954797	925ICICI24	RD	17/02/2018	15/02/2018
117	955405	RFL6DEC16	RD	19/02/2018	15/02/2018
118	955409	RCL6DEC16A	RD	19/02/2018	15/02/2018
119	955822	795LTIFCL22	RD	17/02/2018	15/02/2018
120	955827	771TML22	RD	17/02/2018	15/02/2018
121	955838	EFPLC4C701A	RD	16/02/2018	15/02/2018
122	955852	790IWAI27	RD	16/02/2018	15/02/2018
123	955858	785IREDA27	RD	19/02/2018	15/02/2018
124	955871	8ILFSL19	RD	16/02/2018	15/02/2018
125	955872	8ILFSL20	RD	16/02/2018	15/02/2018
126	955874	825ILFSL22	RD	16/02/2018	15/02/2018
127	956140	91AUSFL20A	RD	18/02/2018	15/02/2018
128	956142	914AUSFL21	RD	18/02/2018	15/02/2018
129	956461	77671KMIL19	RD	16/02/2018	15/02/2018
130	961733	HUDCO050322	RD	16/02/2018	15/02/2018
131	961734	HUDCO050327	RD	16/02/2018	15/02/2018
132	972394	SBH19MAR08	RD	17/02/2018	15/02/2018
133	972452	IHFCL18MAR9	RD	16/02/2018	15/02/2018

134	972544	DTL020310C	RD	19/02/2018	15/02/2018
135	972545	DTL020310D	RD	19/02/2018	15/02/2018
136	972546	DTL020310E	RD	19/02/2018	15/02/2018
137	972547	DTL020310F	RD	19/02/2018	15/02/2018
138	972548	DTL020310G	RD	19/02/2018	15/02/2018
139	972549	DTL020310H	RD	19/02/2018	15/02/2018
140	972550	DTL020310I	RD	19/02/2018	15/02/2018
141	972551	DTL020310J	RD	19/02/2018	15/02/2018

Total:141

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 27/04/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954048	85ABL26	RD	12/05/2018			Payment of Interest
2	934888	940STFC18	RD	14/05/2018			Payment of Interest
3	935134	957STFC19	RD	14/05/2018			Payment of Interest
4	950304	970IIL2019A	RD	11/05/2018			Payment of Interest
5	950306	970IIL2024B	RD	11/05/2018			Payment of Interest
6	935136	971STFC21	RD	14/05/2018			Payment of Interest
7	955894	1025CGCL19	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
8	935461	1025SREI20	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
9	935288	1072SREI19F	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
10	935086	1095SREI19	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
11	935455	10SREI18	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
12	935074	1140SREI19	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
13	955840	115MFLPERP	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
14	953552	1278FPL18	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
15	953619	1278SMPL18	RD	20/02/2018	16/02/2018	221/2017-2018	Redemption of NCD Payment of Interest Redemption of NCD
16	955689	135FEDCL23	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
17	951952	14SSFBL19	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
18	951959	5SIPL2020	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
19	953037	811KMPL18	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
20	972872	819NTPC2024	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest for Bonds
21	935730	834MMFSL21	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
22	935732	844MMFSL21	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
23	935734	844MMFSL23	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
24	935736	853MMFSL23	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
25	935738	853MMFSL26	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
26	972874	861NTPC2034	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest for Bonds
27	955848	862CBI27	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest for Bonds
28	972873	863NTPC2029	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest for Bonds
29	935740	872MMFSL26	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
30	935988	888SIFL20	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
31	935922	89SEFL20A	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
32	935934	911SEFL22A	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
33	935924	912SEFL20B	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
34	935994	912SIFL22	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
35	935936	935SEFL22B	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
36	935890	935SIFL19	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
37	935896	960SIFL21	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
38	949714	965STFC2018	RD	20/02/2018	16/02/2018	221/2017-2018	Redemption of NCD
39	935437	975SEFL18A	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
40	935443	975SEFL18D	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
41	935449	975SEFL20G	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
42	539523	ALKEM	RD	20/02/2018	16/02/2018	221/2017-2018	300% Interim Dividend
43	952804	AUS22SEP15	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest
44	952802	AUSF22SEP15	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest

45	951159	EFPLJ7D402	RD	20/02/2018	16/02/2018	221/2017-2018	Payment of Interest Redemption of NCD
46	538567	GULFOIL LUB	RD	20/02/2018	16/02/2018	221/2017-2018	200% Interim Dividend
47	532129	HEXAWARE LTD	RD	20/02/2018	16/02/2018	221/2017-2018	50% Interim Dividend
48	632129	HEXAWARE TEC	RD	20/02/2018	16/02/2018	221/2017-2018	50% Interim Dividend
49	531642	MARICO LTD	RD	20/02/2018	16/02/2018	221/2017-2018	250% Second Interim Dividend
50	631642	MARICO LTD	RD	20/02/2018	16/02/2018	221/2017-2018	250% Second Interim Dividend
51	633286	MOIL LTD	RD	20/02/2018	16/02/2018	221/2017-2018	Buy Back of Shares 30% Interim Dividend
52	533286	MOIL LTD	RD	20/02/2018	16/02/2018	221/2017-2018	Buy Back of Shares 30% Interim Dividend
53	632234	NAT ALUM CO	RD	20/02/2018	16/02/2018	221/2017-2018	94% Interim Dividend
54	532234	NAT ALUM CO	RD	20/02/2018	16/02/2018	221/2017-2018	94% Interim Dividend
55	632733	SUN TVNET	RD	20/02/2018	16/02/2018	221/2017-2018	50% Interim Dividend
56	532733	SUN TVNET	RD	20/02/2018	16/02/2018	221/2017-2018	50% Third Interim Dividend
57	955808	1125FSBF21	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
58	957271	1275FIPL22	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
59	934913	12IIFLIIII18	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
60	935016	12IIHFL2020	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
61	953811	1490AMPL21	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
62	955570	784PVRL20	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
63	956814	785PVRL22	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
64	956152	805PVRL21	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
65	955859	810IHFL18	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
66	956153	815PVR22	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
67	955845	822APSEZL27	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
68	953901	838HDFC18A	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest Redemption of NCD
69	955896	85RCL22	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
70	953549	862IIL21	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
71	953550	862IIL26	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
72	972820	887REC2020	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest for Bonds
73	954529	890PVRL18	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
74	954530	890PVRL19	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
75	935315	940IFCI19C	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
76	934874	984SREIA	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
77	953636	9RHFL21	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
78	952706	ABB4SEP15	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
79	624804	AUROBIN PHAR	RD	21/02/2018	20/02/2018	223/2017-2018	100% Second Interim Dividend
80	524804	AUROBINDO PH	RD	21/02/2018	20/02/2018	223/2017-2018	100% Second Interim Dividend
81	950872	EFPLH7K402	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest Redemption of NCD
82	946808	ESSAR4AUG10	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
83	946734	ESSAR4JUN10	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
84	533761	GPT INFRA	RD	21/02/2018	20/02/2018	223/2017-2018	10% Second Interim Dividend
85	532482	GRANULES IND	RD	21/02/2018	20/02/2018	223/2017-2018	25% Third Interim Dividend
86	631213	MANAP FIN	RD	21/02/2018	20/02/2018	223/2017-2018	25% Interim Dividend
87	531213	MANAP FIN	RD	21/02/2018	20/02/2018	223/2017-2018	25% Interim Dividend
88	539957	MGL	RD	21/02/2018	20/02/2018	223/2017-2018	80% Interim Dividend
89	533098	NHPC	RD	21/02/2018	20/02/2018	223/2017-2018	11.2% Interim Dividend
90	633098	NHPC	RD	21/02/2018	20/02/2018	223/2017-2018	11.2% Interim Dividend
91	535602	SHARDA MOTOR	RD	21/02/2018	20/02/2018	223/2017-2018	62.5% Interim Dividend
92	513097	SHIVALI BIME	RD	21/02/2018	20/02/2018	223/2017-2018	15% Interim Dividend
93	972559	SREI23MAR10	RD	21/02/2018	20/02/2018	223/2017-2018	Payment of Interest
94	530759	STERLING TOO	RD	21/02/2018	20/02/2018	223/2017-2018	50% Second Interim Dividend
95	955865	1018SEFL22	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
96	935626	1025MMFL19C	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
97	935632	1050MMFL22F	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
98	955950	1055FCL18	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
99	955951	1055FCL19A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
100	955953	1055FCL20A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
101	955947	1100FCL18	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
102	955948	1100FCL19A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
103	955949	1100FCL20	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
104	935471	1125MMFL18	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
105	935389	1125SFL18C	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
106	935395	115SFL19F	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
107	935405	1175MMFL18C	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
108	935477	11MMFL21	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
109	935302	12MFL2020E	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest

110	935411	12MMFL20F	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
111	957433	785ABHFL20	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
112	955882	789PGCIL27	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest for Bonds
113	953411	815PGCIL20	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest for Bonds
114	953413	815PGCIL25	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest for Bonds
115	953414	815PGCIL30	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest for Bonds
116	953589	880ILFS26	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
117	956729	885DRPL29A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest for Bonds
118	953531	885MMFSL19	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
119	955926	88878JMF18	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
120	955924	88878JMFP18	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest Temporary Suspension
121	955956	94AKCFPL21	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
122	949342	955MML2063	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
123	935786	957EHFL26	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
124	955899	960AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
125	955952	96AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
126	955900	96AKCFPL22A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
127	955954	96AKCFPL24	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
128	955903	970AKCFPL22	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
129	952523	980CEAT25	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
130	535467	AIFL	RD	22/02/2018	21/02/2018	224/2017-2018	5% Interim Dividend
131	531082	ALANKIT	RD	22/02/2018	21/02/2018	224/2017-2018	20% Interim Dividend
132	502355	BALKRISH IND	RD	22/02/2018	21/02/2018	224/2017-2018	75% Third Interim Dividend
133	602355	BALKRISH IND	RD	22/02/2018	21/02/2018	224/2017-2018	75% Third Interim Dividend
134	538991	D35SM36DD	RD	22/02/2018	21/02/2018	224/2017-2018	Redemption of Mutual Fund
135	538990	D35SM36DG	RD	22/02/2018	21/02/2018	224/2017-2018	Redemption of Mutual Fund
136	538989	D35SM36RD	RD	22/02/2018	21/02/2018	224/2017-2018	Redemption of Mutual Fund
137	538988	D35SM36RG	RD	22/02/2018	21/02/2018	224/2017-2018	Redemption of Mutual Fund
138	953595	ECLB9C603B	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest Redemption of NCD
139	951369	ECLJ7D403	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest Redemption of NCD
140	955879	EFLL9C702A	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
141	533333	FINEOTEX CH	RD	22/02/2018	21/02/2018	224/2017-2018	10% Interim Dividend
142	532518	FLORENCE	RD	22/02/2018	21/02/2018	224/2017-2018	300% Interim Dividend
143	524735	HIKAL LTD	RD	22/02/2018	21/02/2018	224/2017-2018	35% Interim Dividend
144	502168	NCL INDUSTRI	RD	22/02/2018	21/02/2018	224/2017-2018	10% Interim Dividend
145	533106	OIL INDIA	RD	22/02/2018	21/02/2018	224/2017-2018	140% Interim Dividend
146	633106	OIL INDIA	RD	22/02/2018	21/02/2018	224/2017-2018	140% Interim Dividend
147	946048	RELIN240209	RD	22/02/2018	21/02/2018	224/2017-2018	Payment of Interest
148	520008	RICO AUT IND	RD	22/02/2018	21/02/2018	224/2017-2018	40% Interim Dividend
149	620008	RICO AUT IND	RD	22/02/2018	21/02/2018	224/2017-2018	40% Interim Dividend
150	633206	SJVN	RD	22/02/2018	21/02/2018	224/2017-2018	19% Interim Dividend
151	533206	SJVN	RD	22/02/2018	21/02/2018	224/2017-2018	19% Interim Dividend
152	951823	OILFS2018A	RD	25/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
153	955525	OMMFSL18AA	RD	23/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
154	955866	1045SEFL24	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
155	950353	1070SIL2021	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
156	956912	1070SPIL21	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
157	950329	1075PVR2019	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
158	951426	10JSPL2018A	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest
159	951427	10JSPL2019B	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest
160	951428	10JSPL2020C	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest
161	949999	1125SIL2021	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
162	953613	1140SOBHA20	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
163	951913	1195FCL18	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest Redemption of NCD
164	948977	11MAGMA2020	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
165	934854	1275IIFL18	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
166	957187	12MFLPER	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
167	957192	12MFLPERA	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
168	956920	1350SCNL19	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest
169	953753	145EFL21	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest
170	950354	6SIPL2019	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
171	950355	6SIPL2020	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
172	955844	735BPCL22	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
173	955855	78BFL20	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
174	955897	85ORCL22A	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
175	951780	85HDFC2018	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest

176	953541	872HDFCL19	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
177	953555	8815KMPL18	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
178	953582	88297BFL19	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
179	951779	882MMFSL18	RD	23/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
180	953580	885BFL19U	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
181	953554	885KMPL18	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
182	950516	895PFC18	RD	23/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
183	957434	8ABHFL22	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
184	950468	900PFC28	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
185	955495	96IFMRCF19	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
186	951089	995ICICI24	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest for Bonds
187	590006	AMRUTANJAN	RD	23/02/2018	22/02/2018	225/2017-2018	55% Second Interim Dividend
188	972453	ANDHRA25039	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest for Bonds
189	500547	BHARAT PETRO	RD	24/02/2018	22/02/2018	225/2017-2018	140% Interim Dividend
190	600547	BHARAT PETRO	RD	24/02/2018	22/02/2018	225/2017-2018	140% Interim Dividend
191	517544	CENTUM ELEC	RD	23/02/2018	22/02/2018	225/2017-2018	10% Interim Dividend
192	954873	ECLH8I602B	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
193	953123	EFPLK7C501A	RD	23/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
194	953124	EFPLK7C501B	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
195	947957	HCC15OCT21	RD	23/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
196	945811	HCCL15OCT21	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
197	948939	HDFC110313B	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
198	532859	HGSL	RD	23/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
199	972561	IDBI23MAR10	RD	23/02/2018	22/02/2018	225/2017-2018	25% Third Interim Dividend
200	947900	ILFS12MAR12	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest for Bonds
201	521016	INDO COUNT I	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
202	621016	INDO COUNT I	RD	23/02/2018	22/02/2018	225/2017-2018	20% Interim Dividend
203	951781	JSP11032021	RD	25/02/2018	22/02/2018	225/2017-2018	20% Interim Dividend
204	536170	KUSHAL	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
205	952361	MFL10AUG09	RD	24/02/2018	22/02/2018	225/2017-2018	5% Third Interim Dividend
206	952362	MFL21DEC09	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
207	952360	MFL30NOV08	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
208	952364	MFL30SEP10	RD	24/02/2018	22/02/2018	225/2017-2018	Payment of Interest
209	532539	MINDA IND	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
210	538962	MINDACORP	RD	23/02/2018	22/02/2018	225/2017-2018	60% Interim Dividend
211	526721	NICCO PARK R	RD	23/02/2018	22/02/2018	225/2017-2018	12.5% Interim Dividend
212	530129	NILE LTD	RD	23/02/2018	22/02/2018	225/2017-2018	15% Interim Dividend
213	523539	PRECISIO WIR	RD	23/02/2018	22/02/2018	225/2017-2018	20% Second Interim Dividend
214	950849	RCL050914C	RD	25/02/2018	22/02/2018	225/2017-2018	40% Interim Dividend
215	949040	SADBHAV18	RD	25/02/2018	22/02/2018	225/2017-2018	Redemption of NCD
216	949314	SADBHAV2018	RD	25/02/2018	22/02/2018	225/2017-2018	Payment of Interest
217	526725	SANDESH LTD	RD	23/02/2018	22/02/2018	225/2017-2018	Payment of Interest
218	512634	SAVERA IND	RD	23/02/2018	22/02/2018	225/2017-2018	50% Interim Dividend
219	506655	SUDARSHAN CH	RD	23/02/2018	22/02/2018	225/2017-2018	Interim Dividend
220	532509	SUPRA ENGG	RD	23/02/2018	22/02/2018	225/2017-2018	125% Interim Dividend
221	540762	TIINDIA	RD	23/02/2018	22/02/2018	225/2017-2018	60% Interim Dividend
222	531846	TRINITYLEA	BC	26/02/2018	22/02/2018	225/2017-2018	125% Interim Dividend
223	952442	ZCECSL18A	RD	23/02/2018	22/02/2018	225/2017-2018	E.G.M.
224	954564	10436IFMR19	RD	26/02/2018	23/02/2018	226/2017-2018	Redemption of NCD
225	954565	1043IFMR19A	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
226	954566	1043IFMR19B	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
227	953590	1070AHFC19	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
228	951799	820PFC25	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
229	951811	829PFC2018B	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
230	954443	8696STFCL18	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
231	951778	870MMFSL25	RD	26/02/2018	23/02/2018	226/2017-2018	Redemption of NCD
232	950868	927IDBI24	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
233	946823	BSL26AUG10	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest for Bonds
234	513375	CARBO UNIVER	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest
235	506373	CITURGIA BIO	RD	26/02/2018	23/02/2018	226/2017-2018	100% Interim Dividend
236	507717	DHAN AGRI	RD	26/02/2018	23/02/2018	226/2017-2018	Stock Split From Rs.10/- to Rs.2/-
237	950889	ECLJ7K401	RD	26/02/2018	23/02/2018	226/2017-2018	100% Interim Dividend
238	538981	HFEFDD	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest

239	538980	HFEFDG	RD	26/02/2018	23/02/2018	226/2017-2018	Redemption / Roll Over
240	538983	HFEFRD	RD	26/02/2018	23/02/2018	226/2017-2018	Redemption / Roll Over
241	538982	HFEFRG	RD	26/02/2018	23/02/2018	226/2017-2018	Redemption / Roll Over
242	948002	IDBI13MAR12	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest for Bonds
243	972458	IDBISR XVI	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest for Bonds
244	534968	IDFCYDSIIG	RD	26/02/2018	23/02/2018	226/2017-2018	Temporary Suspension
245	534967	IDFCYRSIID	RD	26/02/2018	23/02/2018	226/2017-2018	Temporary Suspension
246	534966	IDFCYRSIIG	RD	26/02/2018	23/02/2018	226/2017-2018	Temporary Suspension
247	539219	MUL	RD	26/02/2018	23/02/2018	226/2017-2018	5% Interim Dividend
248	526747	P G FOILS LT	RD	26/02/2018	23/02/2018	226/2017-2018	12% Interim Dividend
249	505807	ROLCON ENG.	BC	09/03/2018	23/02/2018	226/2017-2018	E.G.M.
250	972393	SBH28MAR08	RD	26/02/2018	23/02/2018	226/2017-2018	Payment of Interest for Bonds Temporary Suspension
251	948363	1025IFCI22	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest for Bonds
252	953593	1278SFPL18	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest Redemption of NCD
253	955060	16PLDPL19	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
254	954021	85716KMPL18	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest Redemption of NCD
255	953574	88394HDB19	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
256	955881	884AUSFL18	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
257	955883	889AUSFL19	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
258	950020	973LTINF24D	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest
259	972727	IDBI15MAR12	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest for Bonds
260	539807	INFIBEAM	RD	27/02/2018	26/02/2018	227/2017-2018	10% Interim Dividend
261	952120	RFL29APR15	RD	27/02/2018	26/02/2018	227/2017-2018	Payment of Interest Redemption of NCD
262	951726	0STFC18B	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
263	954988	102RBL23	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
264	952106	1050AUSFB18	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest Redemption of NCD
265	934975	1094SREI19J	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
266	950606	10STFC2019	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
267	934976	1116SREI19K	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
268	955715	1145FBFL19A	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
269	955716	1145FBFL19B	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
270	955717	1145FBFL19C	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
271	955718	1145FBFL20	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
272	955719	1145FBFL20A	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
273	955720	1145FBFL20B	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
274	955721	1145FBFL20C	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
275	955722	1145FBFL21D	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
276	955714	1145FSBFL19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
277	949773	1190JSW19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest Redemption(Part) of NCD
278	952757	14AMPL19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
279	955859	810IHFL18	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
280	955880	879AUSFL21	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
281	953609	890ILFS18I	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
282	953611	890ILFS19II	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
283	953612	890ILFS21	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
284	950554	895PFC20	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
285	950461	895PFC25	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
286	953641	910STFCL19	RD	28/02/2018	27/02/2018	228/2017-2018	Payment of Interest
287	631092	OM MET INFRA	RD	28/02/2018	27/02/2018	228/2017-2018	35% Interim Dividend
288	531092	OM MET INFRA	RD	28/02/2018	27/02/2018	228/2017-2018	35% Interim Dividend
289	954887	RFL150916A	RD	28/02/2018	27/02/2018	228/2017-2018	Redemption of NCD
290	531717	VIDHIING	RD	28/02/2018	27/02/2018	228/2017-2018	20% Third Interim Dividend
291	955499	0JMFPL18	RD	01/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
292	951595	0MMFSL20	RD	02/03/2018	28/02/2018	229/2017-2018	Temporary Suspension
293	949991	1019HDB2024	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
294	954618	1075STFL23	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
295	953643	107SEFL26	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
296	951834	1125ECL20	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
297	950018	1125SIMPLEX	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
298	953655	1125SOBL18A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
299	955895	1133HDFC20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
300	948982	11MFL2020	RD	04/03/2018	28/02/2018	229/2017-2018	Payment of Interest
301	955056	1246PFSPL18	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest Redemption(Part) of NCD

302	952815	1380ESFBL22	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
303	955904	742REC20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
304	955925	765HDFC19	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
305	956439	76932KMPL19	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
306	955178	77475KMPL18	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
307	953661	845SBI26III	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
308	935792	874DHFL19A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
309	935796	874DHFL21A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
310	935800	874DHFL26A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
311	951845	875ILFS18	RD	04/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
312	935794	883DHFL19B	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
313	955884	885AUSFL20	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
314	935798	888DHFL21B	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
315	953605	890ILFS18	RD	02/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
316	953607	890ILFS19	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
317	935802	893DHFL26B	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
318	953642	895RCL19A	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
319	953608	89ILFS21	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
320	948972	920HDFC18	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
321	951097	920ICICI18	RD	01/03/2018	28/02/2018	229/2017-2018	Redemption of Bonds
							Payment of Interest for Bonds
322	956720	920ICICIPER	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
323	953631	920ILFS21	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
324	953664	925STFCL21	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
325	951128	929HDB18	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
326	953685	930STFCL26	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
327	953674	950ECL26	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
328	953677	965ECL26	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
329	951822	965RCL2025	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
330	948989	975RCL2018A	RD	03/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
331	951764	980TVBFL21	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
332	949018	995RCL2023A	RD	04/03/2018	28/02/2018	229/2017-2018	Payment of Interest
333	953630	9ILFS19	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest
334	953689	9RHFL21A	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
335	948995	AUSFB180313	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
336	947820	BSL02FEB12	RD	02/03/2018	28/02/2018	229/2017-2018	Payment of Interest
337	953679	ECLC9C601F	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest
							Redemption of NCD
338	600104	HIND PETROL	RD	01/03/2018	28/02/2018	229/2017-2018	145% Interim Dividend
339	500104	HINDUSTAN PE	RD	01/03/2018	28/02/2018	229/2017-2018	145% Interim Dividend
340	972571	IDBI08JUL10	RD	03/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
341	972457	IDBISR XIX	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
342	954950	RCL16SEP16	RD	01/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
343	955075	RCL4OCT16E	RD	04/03/2018	28/02/2018	229/2017-2018	Redemption of NCD
344	972470	SBH05JUN09	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
345	972483	SBH08SEP09	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
346	972590	SBH20SEP10	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
347	972476	SBH21AUG09	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
348	972540	SBH24FEB10	RD	01/03/2018	28/02/2018	229/2017-2018	Payment of Interest for Bonds
349	953667	1125SOBH18A	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
350	953665	114SOBHA20	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
351	956185	1245FCRL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
352	956096	77036KMP19	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
353	956936	796PFL27	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
354	954772	80569KMIL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
355	953662	845SBI26IV	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest for Bonds
356	954022	85727KMPL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
357	956926	869RCFL27	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
358	954650	870IBHFL18	RD	05/03/2018	01/03/2018	230/2017-2018	Redemption of NCD
359	952456	87808KMPL18	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
360	948978	895HDFC2023	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
361	951857	910IIL2022	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
362	524332	BCL	BC	06/03/2018	01/03/2018	230/2017-2018	E.G.M.

363	953663	EFPLK7C604	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
364	953143	EFPLL7L501A	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
							Redemption of NCD
365	700085	JSW CRP	RD	05/03/2018	01/03/2018	230/2017-2018	Part Redemption of Preference Shares
366	947891	SCUF15MAR12	RD	05/03/2018	01/03/2018	230/2017-2018	Payment of Interest
367	952344	1030RFL18	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
							Redemption of NCD
368	948670	106RCL2022E	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
369	955062	77678MMFS19	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
370	953681	865IIL21B	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
371	953682	865IIL26A	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
372	954551	88455SCUF18	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
							Redemption of NCD
373	955977	884AUSFL18A	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
374	955970	91AUSFL20	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
375	953622	940AHFL21	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
376	948992	940RRVFN25	RD	06/03/2018	05/03/2018	231/2017-2018	Payment of Interest
377	951848	0ILFS18	RD	07/03/2018	06/03/2018	232/2017-2018	Redemption of NCD
378	949053	105STFC18C	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
379	949054	105STFC18D	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
380	950067	105STFC21C	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
381	949055	1065STFC23E	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
382	949056	1065STFC23F	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
383	950065	106STFC24A	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
384	950066	106STFC24B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
385	950793	10STFC2019B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
386	954503	81555MMFS18	RD	07/03/2018	06/03/2018	232/2017-2018	Redemption of NCD
387	953673	865IIL21	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
388	953675	865IIL26	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
389	951844	869RRVFN25	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest for Bonds
390	953671	895RCL19B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
391	952864	915RHFL25	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
392	953621	955AHFL26B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
393	949019	980RCL2023B	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
394	950957	ECLK7L401	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
							Redemption of NCD
395	950951	EFPLK7L402	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
							Redemption of NCD
396	946625	ILFS22MAR10	RD	07/03/2018	06/03/2018	232/2017-2018	Payment of Interest
397	532343	TVS MOTOR L	RD	07/03/2018	06/03/2018	232/2017-2018	Second Interim Dividend
398	632343	TVS MOTOR L	RD	07/03/2018	06/03/2018	232/2017-2018	Second Interim Dividend
399	955981	778HDFCL20	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
400	955921	78526KMPL20	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
401	955916	78KMPL19	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
402	956049	81STFCL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
403	956114	825IIL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
404	953625	877ICICIH18	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest for Bonds
405	953624	877ICICIH19	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest for Bonds
406	953692	895RCL19C	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
407	956007	95AKCFPL22	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
408	956003	96AKCFPL22B	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
409	956009	96AKCFPL24A	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
410	956016	96AKCFPL24B	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
411	951931	980AHFL25	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
412	953715	ECL22MAR16I	RD	08/03/2018	07/03/2018	233/2017-2018	Payment of Interest
							Redemption of NCD
413	951889	0ECL2018	RD	09/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
414	951875	0EFPL18	RD	09/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
415	951037	1070SIL21	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
416	956913	1070SPIL21A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
417	950091	1125SIL21A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
418	951846	11SREI2025	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
419	948996	1275MIL2018	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
							Redemption of NCD
420	951484	12GIWFAL23	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
421	956945	675RECL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest for Bonds
422	956605	728HDFCL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
423	955935	780MMFSL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
424	956054	784TML21	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest

425	955945	785BFL22	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
426	957273	7875IHFL19	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
427	955911	815IBHFL18	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
428	956052	81STFCL20A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
429	955907	825IBHFL20	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
430	951850	875ILFS2018	RD	09/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
431	957260	880RCFL19A	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
432	953639	88476BFL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
433	953695	88479BFL19	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
434	953654	885BFL19I	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
435	953691	885BFL19IA	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
436	953693	885BFL19IB	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
437	953697	885BFL20	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
438	953640	885BFL21	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
439	953698	885BFL21I	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
440	953657	885BFL21II	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
441	953700	890BFL26	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
442	953659	890BFL26III	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
443	951983	910SCUF2018	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
							Redemption of NCD
444	972876	939MTNL2024	RD	11/03/2018	08/03/2018	234/2017-2018	Payment of Interest for Bonds
445	951176	96RCL18	RD	10/03/2018	08/03/2018	234/2017-2018	Redemption of NCD
446	953585	9IBHFL26	RD	10/03/2018	08/03/2018	234/2017-2018	Payment of Interest
447	955468	EFPLK7L604A	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
							Redemption of NCD
448	972466	IIFCL08APR9	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest for Bonds
449	946712	MFL24MAR10D	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
450	946581	SREI19MAR10	RD	09/03/2018	08/03/2018	234/2017-2018	Payment of Interest
451	949069	1205RFL2023	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
452	949031	1235MFL2023	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
453	961769	686IIFCL23	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
454	961770	702IIFCL28	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
455	961771	708IIFCL33	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
456	955936	815IBHFL18A	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
457	961887	816IIFCL24	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
458	961893	841IIFCL24B	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
459	935383	849NTPC25	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
460	961889	855IIFCL29	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
461	961891	855IIFCL34	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
462	954064	86201KMPL18	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
							Redemption of NCD
463	951856	872MMFSL25	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
464	961895	880IIFCL29	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
465	961897	880IIFCL34	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
466	954457	890IBHFL18	RD	12/03/2018	09/03/2018	235/2017-2018	Redemption of NCD
467	951929	915RHFL2022	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
468	950030	934NTPC2024	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest for Bonds
469	951932	980AHFL22	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
470	947912	AXIS20MAR12	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
471	950953	EFPLH7L402	RD	12/03/2018	09/03/2018	235/2017-2018	Payment of Interest
							Redemption of NCD
472	949050	1150SREI18	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
473	950106	11MFL2021	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
474	952812	1405ESFBL22	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
475	956041	2EARCL27	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
476	956100	2EARCL27A	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
477	956233	2EARCL27B	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
478	956235	2EARCL27C	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
479	957179	2EARCL27F	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
480	956000	785MMFSL22	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
481	951802	878ILFS18	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
482	951795	90531RCL18	RD	13/03/2018	12/03/2018	236/2017-2018	Redemption of NCD
483	952198	985AUSFB20	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
484	949030	985RCL2023F	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
485	950105	990RHFL2024	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
486	946824	BSL13AUG10	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest
487	961705	IIFCLBDIS1	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest for Bonds
488	961707	IIFCLBDIS3	RD	13/03/2018	12/03/2018	236/2017-2018	Payment of Interest for Bonds
489	934917	1075STF20	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
490	934916	1075STFC18	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest

491	953738	107SREIEF23	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
492	950643	10STFC2019A	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
493	955624	1158HDFCL20	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
494	956459	77936KMPL21	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
495	954949	787MMFSL19	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
496	956091	81STFCL20D	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
497	956048	85500KMIL27	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
498	951814	87031MMFL18	RD	14/03/2018	13/03/2018	237/2017-2018	Redemption of NCD
499	953719	895RCL19I	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
500	953746	925STFCL21A	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
501	953711	930STFCL26A	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
502	934888	940STFCL18	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
503	953717	950AHFL21	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
504	935134	957STFC19	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
505	935136	971STFC21	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
506	934887	980STFC18	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
507	500089	DIC INDIA	BC	15/03/2018	13/03/2018	237/2017-2018	A.G.M.
508	953207	EFPLI7L504B	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest Redemption of NCD
509	947176	KMPL1901	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
510	946714	MFL29MAR10F	RD	14/03/2018	13/03/2018	237/2017-2018	Payment of Interest
511	955019	RCL29SEP16E	RD	14/03/2018	13/03/2018	237/2017-2018	Redemption of NCD
512	954952	1025RBL22	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
513	956102	1025SREI27	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
514	949535	1241AUSFB20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
515	956095	810IHFL18A	RD	15/03/2018	14/03/2018	238/2017-2018	Redemption of NCD
516	955003	81145STFC19	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
517	956120	815IHFL18	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
518	956101	815STFCL22	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
519	956020	81STFCL20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
520	956094	81STFCL20C	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
521	956210	838608IBH20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
522	951927	845HDFC2025	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds
523	951904	87583KMPL18	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest Redemption of NCD
524	951095	888ICICI20	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest for Bonds
525	936050	925SEFL22	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
526	936056	935SEFL24	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
527	936062	950SEFL27	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest
528	953777	ECLC8C601C	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest Redemption of NCD
529	953780	ECLC8C601F	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest Redemption of NCD
530	953781	ECLC8C601G	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest Redemption of NCD
531	952240	ECLI7H501B	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest Redemption of NCD
532	952241	ECLI7H501C	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest Redemption of NCD
533	953760	ECLK7C60318	RD	15/03/2018	14/03/2018	238/2017-2018	Payment of Interest Redemption of NCD
534	951939	0BFL18IV	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest Redemption of NCD
535	951813	0BFL2018	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest Redemption of NCD
536	951940	0BFLV	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest Redemption of NCD
537	952810	1025SIBL25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
538	953737	10SREIEFL26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
539	953547	1125SOBHA18	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest Redemption of NCD
540	954235	1150BOIPER	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
541	954236	1150BOIPERA	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
542	954042	1206PLL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
543	954091	1206PLL18A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
544	954045	1228PLL19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
545	951701	12FCRL20A	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
546	951702	12FCRL20B	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
547	953587	12TRL19	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
548	951930	1495ESF21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest

549	951924	16ESFBL21	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
550	955972	78535BFL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
551	956081	785BFL22A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
552	956139	785RCL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
553	955902	795REC27	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
554	956103	815STFCL22B	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
555	953197	840SBH25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
556	954795	845ICICI25	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
557	953449	845SBH26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
558	955964	857IBHFL22	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
559	955965	857IHFL22	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
560	935856	865IBHFL26	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
561	952795	870PCL18	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
562	957111	879BOIPER	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
563	935864	879IBHFL26A	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
564	951917	895BFL20	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
565	954455	930AHFCL23	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
566	953764	955AHFL26C	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
567	956015	955AKCFPL17	RD	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest
568	955867	995BOI99	BC	17/03/2018	15/03/2018	239/2017-2018	Payment of Interest for Bonds
569	952340	AUSF26JUN15	RD	18/03/2018	15/03/2018	239/2017-2018	Payment of Interest
570	946080	AXIS28MAR09	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
571	935309	BLUENCDSR2	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
572	935310	BLUENCDSR3	RD	16/03/2018	15/03/2018	239/2017-2018	Payment of Interest
573	534309	NBCC	RD	16/03/2018	15/03/2018	239/2017-2018	Interim Dividend
574	950981	RCL25SEP14B	RD	18/03/2018	15/03/2018	239/2017-2018	Redemption of NCD
575	951951	0STFC2018D	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
576	954607	0STFCL18B	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
577	935980	1025KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
578	935878	1075KFL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
579	935974	10KFL20	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
580	936028	10KFL20A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
581	936034	10KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
582	936096	10KFL25	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
583	950870	10STFCA419	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
584	935774	1115KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
585	935560	1125KFL20F	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
586	935562	1150KFL22G	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
587	935656	115KFL22	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
588	935556	11KFL18D	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
589	935650	11KFL19	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
590	935768	11KFL19A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
591	935884	11KFL23	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
592	935274	13KFL2020F	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
593	935381	13KFL2021H	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
594	936024	925KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
595	936086	925KFL19A	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
596	935970	950KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
597	936090	95KFL21	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
598	935764	975KFL18	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest
599	961017	IDBIRIBDFL21	RD	20/03/2018	19/03/2018	241/2017-2018	Payment of Interest for Bonds
600	955077	RCL4OCT16F	RD	20/03/2018	19/03/2018	241/2017-2018	Redemption of NCD
601	951894	905RHFL20	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
602	972642	IDBI25MAR11	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest for Bonds
603	946135	IDBI28MAR09	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest for Bonds
604	950982	RCL25SEP14C	RD	21/03/2018	20/03/2018	242/2017-2018	Redemption of NCD
605	946729	SREI31MAR10	RD	21/03/2018	20/03/2018	242/2017-2018	Payment of Interest
606	956234	837IBHFL19	RD	22/03/2018	21/03/2018	243/2017-2018	Payment of Interest
607	951032	RCL30SEP14A	RD	22/03/2018	21/03/2018	243/2017-2018	Redemption of NCD
608	952028	0BFL18N	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
							Redemption of NCD
609	951915	0BFL2018E	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
							Redemption of NCD
610	954619	0STFCL18F	RD	25/03/2018	22/03/2018	244/2017-2018	Redemption of NCD
611	951937	11SREI20	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
612	949045	1225MIL18	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
613	949044	1275MIL18A	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
							Redemption of NCD
614	956117	78409BFL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
615	956121	78409BFL20A	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest

616	956122	78425BFL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
617	956026	85IBHFL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
618	953728	870BFL19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
619	953713	875BFL19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
620	953736	875BFL21	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
621	953726	880BFL26	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
622	953740	880BFL26Y	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
623	951090	930ICICI19	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest for Bonds
624	952870	941SIL20	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
625	953774	9IBHFL18	RD	24/03/2018	22/03/2018	244/2017-2018	Redemption of NCD
626	952804	AUS22SEP15	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
627	952802	AUSF22SEP15	RD	23/03/2018	22/03/2018	244/2017-2018	Payment of Interest
628	953750	IHFL29MAR16	RD	24/03/2018	22/03/2018	244/2017-2018	Payment of Interest
629	951789	0STFC18C	RD	26/03/2018	23/03/2018	245/2017-2018	Redemption of NCD
630	956097	857IHFL22A	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
631	946823	BSL26AUG10	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest
632	972462	ICICI24APR9	RD	26/03/2018	23/03/2018	245/2017-2018	Payment of Interest for Bonds
633	951935	845KMBL22	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest for Bonds
634	951221	955STFCIII	RD	27/03/2018	26/03/2018	246/2017-2018	Redemption of NCD
635	952523	980CEAT25	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest
636	953786	9IBHFL19Z	RD	27/03/2018	26/03/2018	246/2017-2018	Payment of Interest
637	952029	0BFL180	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
638	952031	0BFL18P	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
639	951916	0BFL2018F	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
640	950606	10STFC2019	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
641	953655	1125SOBL18A	RD	01/04/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption of NCD
642	955056	1246PFSPL18	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
							Redemption(Part) of NCD
643	948223	12BSL2018	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
644	948222	12BSL2022	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
645	956182	785BFL22B	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
646	951094	881ICICI25	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
647	952038	88920BFL18	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
648	952039	895BFL2020	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
649	951971	905BFL25	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest
650	953878	915STFCL21	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
651	953877	922STFCL26	RD	29/03/2018	27/03/2018	001/2018-2019	Payment of Interest
652	954614	990STFC25	RD	01/04/2018	27/03/2018	001/2018-2019	Payment of Interest
653	500092	CRISIL LTD	BC	02/04/2018	27/03/2018	001/2018-2019	A.G.M.
							1000% Final Dividend
654	600092	CRISIL LTD	BC	02/04/2018	27/03/2018	001/2018-2019	A.G.M.
							1000% Final Dividend
655	951083	ICICI11008	RD	31/03/2018	27/03/2018	001/2018-2019	Payment of Interest for Bonds
656	947193	SREIEQ31311	RD	28/03/2018	27/03/2018	001/2018-2019	Payment of Interest
657	952016	915STFC19	RD	02/04/2018	28/03/2018	002/2018-2019	Payment of Interest
658	954617	0STFCL18C	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
659	950793	10STFC2019B	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
660	953667	1125SOBH18A	RD	05/04/2018	04/04/2018	005/2018-2019	Payment of Interest
							Redemption of NCD
661	952047	9STFC18	RD	05/04/2018	04/04/2018	005/2018-2019	Redemption of NCD
662	952032	0BFL18Q	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
							Redemption of NCD
663	950231	10BFL2019B	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
664	956194	77435BFL20	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
665	953856	84955BFL19	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
666	953876	920STFCL26	RD	07/04/2018	05/04/2018	006/2018-2019	Payment of Interest
667	946660	BAJAJ19410B	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
668	949102	BFL16APR13	RD	06/04/2018	05/04/2018	006/2018-2019	Payment of Interest
669	954599	0STFCL18A	RD	09/04/2018	06/04/2018	007/2018-2019	Redemption of NCD
670	523457	LINDEINDIA	BC	10/04/2018	06/04/2018	007/2018-2019	A.G.M.
							10% Dividend
671	951766	0STFC2018B	RD	11/04/2018	10/04/2018	009/2018-2019	Redemption of NCD
672	954604	0STFCL18G	RD	11/04/2018	10/04/2018	009/2018-2019	Redemption of NCD
673	956274	8IIL22	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
674	934888	940STFC18	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
675	935134	957STFC19	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest

676	935136	971STFC21	RD	11/04/2018	10/04/2018	009/2018-2019	Payment of Interest
677	951941	0BFLVI	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest Redemption of NCD
678	950251	10BFL2019A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
679	951430	10EPL2021B	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest Temporary Suspension
680	956213	785BFL22C	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
681	953854	848BFL18	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
682	953875	848BFL18A	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
683	953865	855BFL21	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
684	953935	905STFCL21	RD	14/04/2018	12/04/2018	011/2018-2019	Payment of Interest
685	949155	965BFL2023	RD	13/04/2018	12/04/2018	011/2018-2019	Payment of Interest
686	954455	930AHFCL23	RD	17/04/2018	16/04/2018	013/2018-2019	Payment of Interest
687	935980	1025KFL22	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
688	935974	10KFL20	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
689	936028	10KFL20A	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
690	936034	10KFL22	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
691	936096	10KFL25	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
692	953942	851IIL21	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
693	953943	851IIL26	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
694	952082	882BFL2020	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
695	936024	925KFL18	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
696	936086	925KFL19A	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
697	935970	950KFL18	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
698	936090	95KFL21	RD	20/04/2018	19/04/2018	016/2018-2019	Payment of Interest
699	953944	851IIL21D	RD	25/04/2018	24/04/2018	019/2018-2019	Payment of Interest
700	500870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M. 50% Final Dividend
701	600870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M. 50% Final Dividend
702	955056	1246PFSPL18	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption(Part) of NCD
703	600002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	A.G.M. 220% Dividend
704	500002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	A.G.M. 220% Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 219/2017-2018 (P.E. 15/02/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
324804	Aurobindo Pharma Ltd.	21/02/2018 RD	08/02/2018	21/02/2018
302355	Balkrishna Industries Ltd.,	22/02/2018 RD	06/02/2018	22/02/2018
300103	Bharat Heavy Electricals Ltd.,	17/02/2018 RD	06/02/2018	16/02/2018
300547	Bharat Petroleum Corpn. Ltd.,	24/02/2018 RD	12/02/2018	23/02/2018
300480	Cummins India Ltd.,	16/02/2018 RD	02/02/2018	16/02/2018
332482	Granules India Ltd.	21/02/2018 RD	09/02/2018	21/02/2018
309488	Graphite India Ltd.	16/02/2018 RD	05/02/2018	16/02/2018
309631	HEG Ltd.	19/02/2018 RD	07/02/2018	19/02/2018
300182	Hero MotoCorp Limited	17/02/2018 RD	07/02/2018	16/02/2018
332129	Hexaware Technologies Ltd.	20/02/2018 RD	08/02/2018	20/02/2018
300104	Hindustan Petroleum Corporation Ltd	01/03/2018 RD	12/02/2018	01/03/2018
321016	Indo Count Industries Ltd	23/02/2018 RD	09/02/2018	23/02/2018
339807	Infibeam Incorporation Limited	27/02/2018 RD	07/02/2018	27/02/2018
332947	IRB Infrastructure Developers Limited	16/02/2018 RD	02/02/2018	16/02/2018
339957	Mahanagar Gas Limited	21/02/2018 RD	31/01/2018	21/02/2018
331213	Manappuram Finance Limited	21/02/2018 RD	09/02/2018	21/02/2018
331642	Marico Limited	20/02/2018 RD	30/01/2018	20/02/2018
333398	MUTHOOT FINANCE LIMITED	19/02/2018 RD	01/02/2018	19/02/2018
332234	National Aluminium Co. Ltd.,	20/02/2018 RD	31/01/2018	20/02/2018
333098	NHPC Limited	21/02/2018 RD	31/01/2018	21/02/2018
333106	Oil India Limited	22/02/2018 RD	12/02/2018	22/02/2018
332827	Page Industries Ltd.	17/02/2018 RD	29/01/2018	16/02/2018
332955	Rural Electrification Corporation Limited	19/02/2018 RD	07/02/2018	19/02/2018
303806	SRF Ltd.,	16/02/2018 RD	29/01/2018	16/02/2018
332733	SUN TV NETWORK LIMITED	20/02/2018 RD	06/02/2018	20/02/2018

300420 Torrent Pharmaceuticals Ltd. 19/02/2018 RD 29/01/2018 19/02/2018
 **332343 TVS Motor Company Ltd. 07/03/2018 RD 14/02/2018 07/03/2018

 Total:27

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300104	Hindustan Petroleum	01/03/2018	RD	12/02/2018	01/03/2018
339807	Infibeam Incorporati	27/02/2018	RD	06/02/2018	27/02/2018
334309	NBCC (India) Limited	16/03/2018	RD	26/02/2018	16/03/2018
332343	TVS Motor Company Lt	07/03/2018	RD	14/02/2018	07/03/2018

 Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Intimation Of Postal Ballot Event Taken On Hold.

This is in continuous of our letter dated 8th February, 2018 in respect to intimation of postal ballot event for obtaining the approval of Members of the Company by Special Resolution to give loan including ICDs and book debts to its associate company 1908 E-ventures Private Limited or give any guarantee or provide any security in connection with any loan taken by its said associate company up to Rs. 2.00 Crores under section 185 of the Companies Act, 2013 read with the Companies (Amendment) Act, 2017. Since the Companies (Amendment) Act, 2017 has received the assent of the President on the 3rd January, 2018, and the same was published for general information in the Gazette of India on 3rd January, 2018. On the basis of this publication the board of directors of the Company has decided to obtain approval of members through postal ballot in their board meeting dated 5th February, 2018. On 9th February, 2018, Central Government issued notification in respect to commencement of certain provision of the Companies (Amendment) Act, 2017. However, amended section 185 of Companies Act, 2013 read with the Companies (Amendment) Act, 2017 is yet to be notified. Hence, postal ballot event has been taken on hold by the Management till the notification of amended section 185 of Companies Act, 2013 read with the Companies (Amendment) Act, 2017. Request you to please take the above details on record.

 Scrip code : 517041 Name : Ador Welding Ltd.

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

We are attaching herewith a copy of the Postal Ballot Notice dated 05th February, 2018 along with Postal Ballot Form. The Postal Ballot Notice, along with other required documents is being dispatched to the Members, whose names appeared in the Register of Members & list of Beneficial Owners, received from the Registrar and Share Transfer Agent of the Company, National Securities Depository Limited (NSDL) and the Central Depository Services (India) Limited as on 09th February, 2018 (Cut-off date), for seeking approval of the Members on the special resolutions as set out in the said Postal Ballot Notice. The said notice is also available on the website of the Company at www.adorwelding.com and on the website of NSDL at www.evoting.nsdl.com. The voting for / on postal ballot will commence from Thursday, 15th February, 2018 (09:00 am IST) up to Friday, 16th March, 2018 (05:00 pm IST).

 Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Extra Ordinary General Meeting On March 19,2018

Pursuant to the recommendation of Nomination and Remuneration Committee, the Board of Directors approved the re-appointment of Mr. Sunder G Advani as Managing Director and Mr. Haresh G Advani as Executive Director for a period of 5 years w.e.f March 1, 2018 subject to the approval of the shareholders. Their brief profile is attached herewith. An extra-ordinary general meeting of the shareholders of the company will be convened on Monday, March 19, 2018 at Mumbai to seek the approval of the

shareholders for the above proposals.

 Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Cut-Off Date For Remote E-Voting

intimation attached herewith

 Scrip code : 539773 Name : Advik Capital Limited

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

Further to our intimation dated January 22, 2018 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable statutory provisions, we are submitting herewith the Notice of Postal Ballot dated January 22, 2018 along with Postal Ballot Form for passing Special Resolution by way of Postal Ballot (including e-voting) in respect of business as mentioned in the Notice.

 Scrip code : 500463 Name : AGC Networks Limited

Subject : Brief Profiles Of Director And Kmps Appointed

This is to inform you that the Board of Directors in its meeting held on February 8, 2018 had approved the appointment of Director and KMPs whose brief profiles are enclosed herewith. This is for your record and necessary action.

 Scrip code : 532975 Name : AISHWARYA TELECOM LIMITED

Subject : Board Meeting-Board Meeting Postponed

Board meeting postponed to 14.02.2018

 Scrip code : 532480 Name : Allahabad Bank

Subject : Copy Of Minutes Of Extraordinary Meeting Dated 17.01.2018

Copy of Minutes of Extraordinary Meeting dated 17.01.2018

 Scrip code : 539223 Name : Ambition Mica Limited

Subject : Extra Ordinary General Meeting Of The Company Will Be Held On Saturday, March 03, 2018

The EGM of the Company is Scheduled to be held on Saturday, March 03, 2018 at 10.00 AM. The Notice of the EGM is dispatched to all the eligible shareholders to receive it. The Copy of Notice is submitted herewith.

 Scrip code : 539223 Name : Ambition Mica Limited

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

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

 Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Board of Directors of the Company, at their Meeting held today, have accorded their approval to the proposed acquisition of the equity shares of Pudumjee Industries Limited ('Target Company') from Pudumjee Investment & Finance Company Limited ('PIFCO'), a Wholly Owned Subsidiary of the Company.

 Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Fixed Record Date/ Cut- Off Date As February 23, 2018

In terms of regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we wish to inform that the Board of Directors of the Company at their meeting held today (February 13, 2018) has fixed Friday, February 23, 2018 as Record- date/ Cut-off date for determining the eligibility of shareholders', with regard to : a.Payment of Second Interim dividend declared for the financial year 2017-18 and b.Receipt of Postal ballot notice

 Scrip code : 523694 Name : Apcotex Industries Limited

Subject : Corporate Action-Amalgamation/ Merger / Demerger

The company has fixed Friday, 23rd February 2018 as the record date for allotment of equity shares of the Company to the shareholders of Saldhar Investments And Trading Company Private Limited ('Transferor Company') in the proportion of their holding in Saldhar Investments And Trading Company Private Limited in accordance with Scheme approved by NCLT

 Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby wish to inform that the Committee of Directors - Investments, at its meeting held today, has approved the proposal to acquire shareholding in KT Telematic Solutions Private Limited. Please find attached herewith "Annexure A" containing information pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015.

 Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Board Meeting-Board Meeting Adjourned

Intimation about the Adjournment of Board Meeting

 Scrip code : 519532 Name : Asian Tea & Exports Ltd.

Subject : Board Meeting-Board Meeting Adjourned

This is to inform you that the meeting of Board of Directors of the Company scheduled to be held today i.e. on Tuesday, 13th February, 2018 to inter-alia consider and approve un-audited financial results of the company for the quarter ended 31st December, 2017, stands adjourned after discussion among directors on advice from independent directors. Notice is hereby given that the adjourned board meeting is scheduled to be held on 14th February, 2018 at 12.00 p.m. at Registered Office : 4/1, Middleton Street, Sikkim Commerce House, 5th Floor, Kolkata-71, West Bengal, India to consider and approve un audited financial results of the Company for the quarter ended on 31st December, 2017.

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

Subject : INTIMATION OF BOARD MEETING TO BE HELD ON SATURDAY, 24TH FEBRUARY, 2018 UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company has been scheduled to be held on Saturday, 24th February, 2018 at 05:00 P.M. at 3 Aurangzeb Lane, New Delhi - 110011, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter ended 31st December, 2017.

Scrip code : 531795 Name : Atul Auto Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform you that Atul Auto Limited has incorporated a Wholly Owned Subsidiary company namely 'Atul Green Automotive Private Limited' in India with an objective of exploring opportunities in providing e-mobility and green energy.

Scrip code : 531541 Name : Avon Lifesciences Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting held on 12th February 2018

Scrip code : 526594 Name : B. Nanji Enterprises Ltd.

Subject : Board Meeting-Board Meeting Rescheduled

This is to inform you that the Meeting of Board of Directors of the Company scheduled on Tuesday the 13th day of February, 2018 is re-scheduled on Wednesday the 14th February, 2018 at 03:30 p.m. at 'Moorti Bunglow', 5 Ashoknagar Co. Op. Hou. Soc. Ltd., B/h. Sundervan, Satellite, Ahmedabad-380015 to transact the following business:- 1.To take into consideration the Un-audited Financial Results for the 3rd Quarter ended on 31st December, 2017 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with limited review report issued by Auditors of the Company. 2.Any other business with the permission of the Chair. You are therefore requested to take note of the same.

Scrip code : 526594 Name : B. Nanji Enterprises Ltd.

Subject : Board Meeting-Board Meeting Rescheduled

This is to inform you that the Meeting of Board of Directors of the Company scheduled on Tuesday the 13th day of February, 2018 is re-scheduled on Wednesday the 14th February, 2018 at 04:30 p.m. at 'Moorti Bunglow', 5 Ashoknagar Co. Op. Hou. Soc. Ltd., B/h. Sundervan, Satellite, Ahmedabad-380015 to transact the following business:- 1. To take into consideration the Un-audited Financial Results for the 3rd Quarter ended on 31st December, 2017 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with limited review report issued by Auditors of the Company. 2. Any other business with the permission of the Chair. You are therefore requested to take note of the same.

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

Subject : Board Declares Third Interim Dividend

Balkrishna Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 14, 2017, inter alia has declared 3rd Interim dividend of Rs. 1.50 per Equity Share (75%) on the Equity Shares of Rs.2/- each (face value) for the financial year 2017-2018.

Scrip code : 532134 Name : Bank Of Baroda

Subject : Notice Of Extraordinary General Meeting

Notice of Extraordinary General Meeting (EGM)

Scrip code : 524332 Name : BCL Industries and Infrastructures Ltd

Subject : Book Closure Date Fixed For Extra-Ordinary General Meeting

Book Closure date fixed from 6th March, 2018 to 12th March, 2018(both days inclusive)for Extra-ordinary General Meeting scheduled to be held on Monday, 12th March, 2018.

 Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Board Meeting To Be Held On Friday 23Rd February, 2018.

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday the 23rd February, 2018 at the registered office of the Company at Khanapur Road, Udyambag, Belgaum- 590008 at 03:30 PM

 Scrip code : 526853 Name : Bilcare Ltd.

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

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

 Scrip code : 508939 Name : Blue Circle Services Ltd.,

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

We are enclosing herewith Postal Ballot Notice seeking approval of Members for the following agenda - Appointment of Statutory Auditors of the Company. Kindly take the same on your records and oblige. This is for the information of Members.

 Scrip code : 532483 Name : Canara Bank

Subject : Extraordinary General Meeting (01.03.2018) -Addendum To Notice Dated
 07.02.2018 - Paper Publication

Kindly refer to our letter No. MD&CEO:SD: 353 /354 /:2018 dated 09/02/2018, enclosing copy of the Addendum to EGM Notice dated 07.02.2018 for the inclusion of additional Agenda Item as below: Item No.2 - To approve raising of capital of upto Rs.1000 crore (including premium) in addition to Rs.3500 Crore (including premium) approved by the Shareholders of the Bank, thus aggregating in all upto Rs.4,500 crore from investors other than Government of India: Copies of the Paper Publication dated 09.02.2018 made in Business Line and Kannada Prabha (Published on 13.02.2018) are enclosed. Please take the same on records.

 Scrip code : 532871 Name : Celestial Biolabs Limited

Subject : Outcome Of BM - Financial Results For The Quarter Ended 31.12.2017

Pursuant to the Securities Exchange & Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 this is to inform you that the Board of Directors in their just concluded Board meeting held today have transacted the following business: 1) considered and adopted the unaudited financial results of the Company for the quarter/nine months ended 31.12.2017. 2)the Board has decided to issue 60,00,000 warrants on preferential basis to non-promoter group, subject to approval from shareholders, stock exchanges or any statutory body as may be required in this regard and this would be processed after the completion of the final listing of 21,00,000 shares

 Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

Subject : Declaration Of Financial Results For The Quarter And Nine Months Ended 31st December 2017.

Declaration of Financial Results for the quarter and nine months ended 31st December 2017.

 Scrip code : 538965 Name : Concord Drugs Limited

Subject : Board Meeting-Board Meeting Postponed

Postponement of Board meeting

Scrip code : 532179 Name : Corporation Bank

Subject : Extraordinary General Meeting Of The Shareholders Of The Bank On 13Th March, 2018.

Extraordinary General Meeting of the Shareholders of the Bank on 13th March, 2018.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Book Closure Notices Published On February 14, 2018 In Business Standard And Sakal

Kindly be informed that the Notices of Book Closure of the Company have been published on February 14, 2018 in newspapers, Business Standard and Sakal. Print layout copies of the same are enclosed.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : The Company Has Fixed Book Closure From Monday, April 2, 2018 To Tuesday, April 3, 2018 (Both Days Inclusive)

The Company has fixed book closure from Monday, April 2, 2018 to Tuesday, April 3, 2018 (both days inclusive) for Annual General Meeting and payment of Final Dividend for financial year 2017, if approved by shareholders at the Annual General Meeting of the Company to be held on April 17, 2018 and the same will be paid on April 23, 2018.

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

Subject : Clarification sought from EID Parry India Ltd

The Exchange has sought clarification from EID Parry India Ltd with respect to news article appearing on ptinews.com - February 14, 2018 titled "HC upholds tribunal order on sale of sugar unit to EID Parry". The reply is awaited.

Scrip code : 538653 Name : EJECTA MARKETING LIMITED

Subject : Board Meeting-Board Meeting Adjourned

Due to lengthy duration of meeting which is held on 13th February, 2018 the board meeting is hereby adjourned and rescheduled to be held on 14th February, 2018 at 4.00 P.M.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board Meeting Scheduled On Tuesday, 27 February 2018

The meeting of the Board of Directors of the Company will be held on Tuesday, 27 February 2018, at Mumbai, to: a)consider and approve the audited Financial Results of the Company for the quarter and year ended 31 December 2017. b)consider and recommend the payment of Dividend for the year 2017, in terms of Clause 19 of the then Listing Agreement and Regulation 29 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Scrip code : 532511 Name : Excel Crop Care Ltd.

Subject : Postal Ballot

Yesterday, we informed you that Notice of Postal Ballot, seeking shareholders' approval through Ordinary Resolutions, were being sent to the shareholders. The despatch of Notice has been completed yesterday i.e. on 12th February, 2018. We enclose herewith the newspaper advertisement which is being published in the following newspapers pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: 1. The Free Press Journal (National Daily Newspaper); 2. Navshakti (Daily Newspaper of the State).

Scrip code : 502865 Name : Forbes & Company Ltd

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

In continuation to our letter dated January 24, 2018, we enclose a copy of our Postal Ballot Notice pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Updates on Open Offer

Saffron Capital Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shareholders of Frontier Informatics Ltd ("Target Company").

Scrip code : 532715 Name : Gitanjali Gems Ltd.

Subject : Board Meeting-Board Meeting Postponed

Please be informed that due to certain pressing contingencies the quarterly results of the Company couldn't be finalized and the 15th Board meeting of Company scheduled to be held on Wednesday, February 14, 2018 at 12 noon at B - 3, 3rd Floor, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 to inter alia review the un-audited Financial Results of the Company for the quarter ended December 31, 2017 has been postponed. We will inform you of the next date of meeting once decided.

Scrip code : 530317 Name : Godavari Drugs Ltd.

Subject : Board Meeting-Outcome of Committee Meeting

Pursuant to the provisions of Section 149 (8) of the Companies Act, 2013, read with Schedule IV of the Companies Act, 2013 and Regulation 25 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we would like to inform you that Committee of Independent Directors of the Company at its meeting held on February 13, 2018, inter alia, transacted the following matters: 1. Reviewed the performance of Non-Independent Directors and the Board as a whole. 2. Reviewed the Performance of the Chairperson of the Company, taking into account the views of Executive Directors and Non-Executive Directors. 3. Assessed the quality, quantity and timeliness of flow of information between the Company Management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code : 532630 Name : Gokaldas Exports Ltd

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

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

Scrip code : 780012 Name : GOKUL SOLUTIONS LIMITED

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

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

Scrip code : 780012 Name : GOKUL SOLUTIONS LIMITED

Subject : Intimation Of EGM Results As Per SEBI (LODR) 2015.

With Regard to the EGM conducted on 10th February, 2018, Please find attached voting results as per required forma

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Monitoring Agency Report

In accordance with Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the report received from the Monitoring Agency, ICICI Bank Limited appointed by the Company to monitor utilisation of the proceeds of the Rights Issue.

Scrip code : 953651 Name : IndoStar Capital Finance Limited

Subject : Outcome of Debenture Committee Meeting

IndoStar Capital Finance Ltd has informed BSE about Outcome of Debenture Committee Meeting held on February 12, 2018.

Scrip code : 952618 Name : IndoStar Capital Finance Limited

Subject : Outcome of Debenture Committee Meeting

IndoStar Capital Finance Ltd has informed BSE about Outcome of Debenture Committee Meeting held on February 12, 2018.

Scrip code : 539807 Name : Infibeam Incorporation Limited

Subject : Newspaper Publication

Newspaper Advertisement regarding Notices of the National Company Law Tribunal ('NCLT') Convened Meetings of the Company.

Scrip code : 517423 Name : Integra Switchgear Ltd.

Subject : Board Meeting Will Be Held On Tuesday, 13.02.2018

Board Meeting will be held on Tuesday, 13.02.2018 at registered office to consider un-audited financial results for the quarter ended 31.12.2017.

Scrip code : 530781 Name : International Housing Finance Corpo

Subject : Board Meeting-Board Meeting Rescheduled

This is to inform you that the Meeting of Board of Directors of the Company scheduled on Tuesday the 13th day of February, 2018 is re-scheduled on Wednesday the 14th February, 2018 at 04:30 p.m. at 'Moorti Bunglow', 5 Ashoknagar Co. Op. Hou. Soc. Ltd., B/h. Sundervan, Satellite, Ahmedabad-380015 to transact the following business:- 1.To take into consideration the Un-audited Financial Results for the 3rd Quarter ended on 31st December, 2017 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with limited review report issued by Auditors of the Company. 2.Any other business with the permission of the Chair. You are therefore requested to take note of the same.

Scrip code : 538539 Name : J.Taparia Projects Ltd

Subject : Corporate Action-Intimation of Delisting

The Company is voluntarily delisted from The Calcutta Stock Exchange Ltd. with effect from 8th February, 2018 vide their notice dated 7th February, 2018.

Scrip code : 538539 Name : J.Taparia Projects Ltd

Subject : Corporate Action-Intimation of Delisting

The Company is voluntarily delisted from The Calcutta Stock Exchange Ltd. with effect from 8th February, 2018 vide their notice dated 7th February, 2018.

Scrip code : 523467 Name : Jai Mata Glass Ltd.,

Subject : Board Meeting-Board Meeting Postponed

Sir, This is with reference to our letter dated 06th February, 2018 intimating about the Board Meeting scheduled to be held on February 13th 2018. A majority of the directors of the Company have conveyed their inability to attend the said board meeting due to Shivratri festival and the quorum of the meeting would not be complete. It has been accordingly decided to postpone the said meeting and hold the same on Wednesday, February 14th 2018 at 4pm at the Head office of the Company.

All the directors of the Company have been given notice of the meeting to be held on February 14th, 2018. As per the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed for all the directors and designated employees of the Company and their immediate relatives, till 48 hours of conclusion of the said meeting. You are requested to take the above information on record. For Jai Mata Glass Limited

Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Jaypee Infratech Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Jaypee Infratech Ltd with respect to news appearing in Times of India - February 8, 2018 titled "Fraud charge on Jaypee Infra in insolvency court" Jaypee Infratech Ltd response is enclosed.

Scrip code : 524378 Name : JMDE Packaging & Realities Limited

Subject : Board Meeting For Unaudited Results December 2017

With Reference to the captioned matter, we would like to inform the Exchange about the Board Meeting on 14th February 2018 to review and accept the Unaudited Financial Results of the company for the quarter ended 31st December 2017.

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

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

Joonktollee Tea & Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 949773 Name : JSW Infrastructure Limited

Subject : Credit Rating

JSW Infrastructure Ltd has informed BSE regarding "Credit Rating".

Scrip code : 530201 Name : Kallam Spinning Mills Ltd.

Subject : Extraordinary General Meeting (EGM) On 13Th March, 2018

We are hereby informing you that the Board of Directors at its meeting held on 12th February, 2018 has been approved the Notice of Extraordinary General Meeting, which will be held on 13th March, 2018 to transact the following special business.

- 1) Change in Name of the Company.
- 2) Alteration of Articles of Association.

Scrip code : 532054 Name : KDDL Ltd

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

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

Scrip code : 532747 Name : Kingfisher Airlines Limited

Subject : Clarification sought from Kingfisher Airlines Ltd

The Exchange has sought clarification from Kingfisher Airlines Ltd with respect to news article appearing on m.timesofindia.com - February 12, 2018 titled "Mallya's Kingfisher Airlines loses court battle in UK, told to pay \$90m". The reply is awaited.

Scrip code : 531413 Name : Kiran Print-Pack Ltd.

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

Pursuant to Compliance with the provisions of Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We are enclosing herewith the copy of postal ballot notice dated 05th February 2018. The voting period begins on 14th February, 2018 at 9.00 a.m. and ends on 15th March, 2018 at 5.00 p.m. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the record / cut-off date of 9th February, 2018 may cast their vote electronically. The e-voting module by CDSL for voting thereafter, and last date for receipt of Postal Ballot Form by the Scrutinizer 15th March 2018.

Scrip code : 531413 Name : Kiran Print-Pack Ltd.

Subject : Paper Advertisement Regarding Postal Ballot

Pursuant to the provisions of Regulation 47 and other relevant provisions, if any of the SEBI Listing Regulations, 2015 and other applicable provisions of the Listing Agreement, Please find enclosed herewith newspaper advertisement of company's Postal Ballot Notice

Scrip code : 532400 Name : KPIT Technologies Limited

Subject : Draft Letter of Offer

Kotak Mahindra Capital Company Limited ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of KPIT Technologies Ltd ("Target Company").

Scrip code : 500249 Name : KSB Pumps Limited.

Subject : Board Meeting- Board Meeting On 22Nd February, 2018

The Board of Directors of the Company will meet on Thursday, 22nd February, 2018, inter alia, to consider the Annual Accounts for the year ended 31st December, 2017 and Dividend for the said accounting year.

Scrip code : 531882 Name : Kwaliti Limited

Subject : Board Meeting Of The Company On February 19, 2018.

Pursuant to applicable provisions, if any, of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of Kwaliti Limited will be held on Monday, February 19, 2018, inter alia, to consider and approve the conversion of Convertible Warrants & Compulsorily Convertible Debentures to equity shares of the Company allotted through Member's approval received via Postal Ballot notice of the Company on dated August 09,

2016. Kindly take the same on your record.

Scrip code : 531164 Name : Laser Diamonds Ltd.

Subject : Proceedings Of EGM Held On 22.12.17

Proceedings of EGM held on 22.12.17

Scrip code : 531164 Name : Laser Diamonds Ltd.

Subject : Shareholders Meeting On 22.12.2017 - Scrutinizers Report

Shareholders meeting on 22.12.2017 - scrutinizers report

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has received an intimation from Mahindra Holidays & Resorts India Limited, a listed subsidiary of the Company ('MHRIL') that consequent upon Holiday Club Sweden AB, a step down subsidiary of MHRIL acquiring 100% stake in Visionsbolaget 12191 AB, Sweden, Visionsbolaget 12191 AB has become a step down subsidiary of MHRIL and in turn of the Company. Further, Visionsbolaget 12191 AB has acquired 100% stake in Visionsbolaget 12192 AB and accordingly, Visionsbolaget 12192 AB, Sweden has also become a step down subsidiary of MHRIL and in turn of the Company.

Scrip code : 533204 Name : Mandhana Industries Ltd.

Subject : Revision in Rating

Mandhana Industries Ltd has informed BSE about intimation of revision in rating under Regulation 30(6) of the SEBI (LODR) Regulations, 2015.

Scrip code : 531680 Name : Mayur Leather Products Ltd.

Subject : Board Meeting-Board Meeting Adjourned

The meeting of Board of Directors of the Company on 13th February, 2018 stands adjourned due to unavoidable reason and rescheduled on 14th February, 2018 (Wednesday) at 05.00 PM.

Scrip code : 531680 Name : Mayur Leather Products Ltd.

Subject : Board Meeting-Board Meeting Adjourned

The meeting of Board of Directors of the Company on 13th February, 2018 stands adjourned due to unavoidable reason and rescheduled on 14th February, 2018 (Wednesday) at 05.00 PM.

Scrip code : 540730 Name : Mehai Technology Limited

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

Notice of Postal Ballot dated 12.02.2018 and Calendar of Events.

Scrip code : 526622 Name : MFL India Ltd

Subject : Boar Meeting: Board Meeting On Feb 09 2018

Subject: Notice regarding 'Meeting of the Board of Directors of the company M/s MFL India Limited will be held on 19th Day of February 2018' Ref.: Scrip Code No. 526622 Dear Sir, Notice is hereby given under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of the company M/s MFL India Limited will be held on 19th Day Of February 2018 AT 11.30 A.M. to consider and approve of the Agenda, setting out business to be transacted at the Meeting is attached herewith for your kind perusal.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Calendar Of Events For Conducting Postal Ballot

Calendar of Events for conducting Postal Ballot

Scrip code : 539220 Name : Mishka Exim Limited

Subject : Board Meeting-Board Meeting Adjourned

With reference to earlier letter dated February 05, 2018 regarding the meeting of Board of Directors of the Company, on February 14, 2018 to consider and approve unaudited standalone and consolidated financials of the Company for period ended December 31st , 2017. We now inform that the Meeting of Board of Directors held on February 14, 2018 stands adjourned for the want of quorum within the scheduled time. The Chairman of the Board, with the approval of all the Directors of the Company present at the meeting has decided to adjourn the Board Meeting to February 21, 2018 (Wednesday) at 3:00 PM (IST) to consider and approve unaudited standalone and consolidated financials of the company for the period ended December 31st , 2017 and to transact other items mentioned in the Notice and Agenda which was already circulated to the Board. The results will be submitted to the exchange subsequently, as per the requirement of Listing Agreement.

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : EGM ON 09TH MARCH ,2018

Extra Ordinary General Meeting of the Members will be held on Friday, 09th March, 2018 at 11:00 a.m. at C-808, Ganesh Meridian, Opp. High Court of Gujarat, S. G. Highway, Ahmedabad- 380060

Scrip code : 533286 Name : MOIL Limited

Subject : Updates on Buyback Offer

IDBI Capital Markets & Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer to the Shareholders of Moil Ltd ("Target Company").

Scrip code : 517140 Name : Moser-Baer (India) Ltd.,

Subject : Board Meeting-Board Meeting Deferred

Please refer to our communication dated Feb 06,2018 wherein it was intimated that the undersigned Resolution Professional shall consider and approve the un-audited financial results of the Company for the quarter ended Dec 31,2017 on Feb 14,2018.

Further, as intimated earlier, the Company is currently undergoing Corporate Insolvency Resolution Process (CIRP) in terms of the order dt Nov. 14, 2017 of the NCLT and undersigned has been appointed as the Resolution Professional for conducting the CIRP of the Company. Now, it is to inform you that on account of various constraints, the unaudited financial results/limited review report are yet not ready for approval of the undersigned. Therefore, kindly take a note of the postponement of the approval and declaration of Financial Results for the quarter ended 31st December, 2017. The next date for the same shall be intimated in due course. You are requested to kindly condone the delay and grant us more time to file the same.

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Clarification

With reference to news flashed on ET Now dated February 14, 2018 quoting "USFDA inspection at co's Mekaguda facility in Telangana underway", Natco Pharma Ltd has submitted to BSE a copy of Clarification is enclosed.

 Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Clarification sought from Natco Pharma Ltd

The Exchange has sought clarification from Natco Pharma Ltd on February 14, 2018 with reference to news flashed on ET Now dated February 14, 2018 quoting "USFDA inspection at co's Mekaguda facility in Telangana underway". The reply is awaited.

 Scrip code : 534309 Name : NBCC (India) Limited

Subject : Board recommends Stock Split

NBCC (India) Ltd has informed BSE that the Board of Directors of the Company in their meeting held on February 13, 2018, inter-alia, has considered the following:- - Recommended Splitting of the Company's equity shares of Rs. 2 each into two (2) equity shares of face value of Rs. 1/- each subject to the approval of Shareholders.

 Scrip code : 511535 Name : NDA Securities ltd.

Subject : Notice Of Postal Ballot

Dispatch of Postal Ballot Notice

 Scrip code : 500790 Name : Nestle India Ltd.

Subject : Corporate Action-Board approves Dividend

Nestle India - The Board of Directors recommended final dividend for the year 2017 of Rs. 23.00 (Rupees Twenty Three only) per equity shares of Rs. 10/- each.

 Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestle India Limited- Book Closure For The Purpose Of Annual Closing And Dates Of Determining Entitlement Of The Shareholders To Final Dividend For The Year, 2017.

Nestle India Limited- Book Closure for the purpose of Annual Closing and dates of determining entitlement of the shareholders to final dividend for the year, 2017.

 Scrip code : 532722 Name : Nitco Ltd.

Subject : Corrigendum To Notice Of An Extra-Ordinary General Meeting

Corrigendum to Notice of an Extra-Ordinary General Meeting of the Company scheduled to be held on Thursday, 22nd February, 2018 at 10.00 a.m. at M.C Ghia Hall, Bhogilal Hargovindas Building, 4th Floor, 18/20, Kaikhushru Dubash Marg, Behind Prince of Wales Museum, Kala Ghoda, Mumbai- 400 001.

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

Subject : Withdrawal of Record Date

Oil & Natural Gas Corporation Ltd has informed BSE that the Record Date of February 20, 2018, notified vide filing dated January 31, 2018, stands withdrawn in view of the proposal for the payment of Second Interim Dividend is deferred by the Board of Directors at the meeting held on February 09, 2018.

Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Intimation Of Board Meeting For Approval Of Postal Ballot Notice.

Further to our letter No. OCTL/SEC/11259/2017 dated.8th February, 2018, please be informed that a meeting of the Board of Directors of the Company will be held on Saturday, the 24th February, 2018, at the Registered Office of the Company, to consider the draft Notice of Postal Ballot and Appointment of Scrutinizer for e-voting process.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Submission Of Scrutinizer'S Report

Please find enclosed the Scrutinizer's report dated 13th February, 2018 issued by Ms. Deepika.K, the Scrutinizer on the Voting (e-voting and Ballot) on the Postal Ballot Results declared vide Board meeting held today at T2, 3rd Floor, Sindur Pantheon Plaza, 346, Pantheon Road, Egmore, Chennai - 600008.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

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

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

Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Submission Of Scrutinizer'S Report

Please find enclosed the Scrutinizer's report dated 13th February, 2018 issued by Ms. Deepika.K, the Scrutinizer on the Voting (e-voting and Ballot) on the Postal Ballot Results declared vide Board meeting held today at T2, 3rd Floor, Sindur Pantheon Plaza, 346, Pantheon Road, Egmore, Chennai - 600008.

Scrip code : 539121 Name : Palco Metals Limited

Subject : Board Meeting- Board Meeting On February 14Th,2018

Board Meeting- Board Meeting on February 14th,2018

Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Issue Of Convertible Equity Warrants / Equity Shares On Preferential Basis

Issue Of Convertible Equity Warrants / Equity Shares On Preferential Basis

Scrip code : 526813 Name : Raghunath International Ltd.

Subject : Board Meeting To Held On 14.02.2018.

BOARD

Scrip code : 531552 Name : Raghunath Tobacco Co. Ltd.

Subject : Board Meeting To Be Held On 14.02.2018

Board

 Scrip code : 952917 Name : Reliance Jio Infocomm Limited

Subject : The World's most widely used app Facebook, Now available on the world's most affordable Smartphone JioPhone

Reliance Jio Infocomm Ltd has informed BSE regarding a Press Release dated February 13, 2018 titled "The World's most widely used app Facebook, Now available on the world's most affordable Smartphone JioPhone".

 Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

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

Rexnord Electronics & Controls Limited submitted BSE a Postal Ballot Notice and Postal Ballot Form in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

 Scrip code : 537068 Name : Satya Miners & Transporters Limited

Subject : Notice Of Board Meeting To Be Held On Wednesday, 14Th February, 2018

Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, Notice is hereby given that Meeting of the Board of Directors of Satya Miners & Transporters Ltd will be held on Wednesday, 14th day of Feb,2018 at the Registered Office of the Company, inter alia, to consider and approve the following matters: 1. To consider, adopt and approve the Un-audited Standalone Financial results of the Company for the quarter and nine months ended 31st Dec,2017. 2. To consider and approve the LLR issued by the Statutory Auditor on the Un-audited Financial results of the Company for the quarter and nine months ended 31st Dec,2017. 3. To review the working of the Company and any other matter with the permission of the Chair. Further, pursuant to the provisions of SEBI (PIT) Regulations, 2015 the Trading Window shall remain closed from 5th Feb,2018 to 15th Feb,2018 (both days inclusive), and shall reopen on 16th Feb,2018 for designated employees, which includes Directors and Officers of the Company.

 Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Board Meeting-Board Meeting Rescheduled

In reference with the captioned subject, this is to inform you that a Meeting of Board was summoned on February 14, 2018 at 11:30 AM and the same was intimated to the exchange and disseminated on site on February 5, 2018. The meeting time has been revised due to unavoidable circumstances and the same would be held at 5:30 PM i.e. 17:30 Hrs on the same date and venue as indicated in the original Intimation. Request you to apprise the above information and take the same on your records.

 Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

Subject : Pursuant To Regulation 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, This Is To Inform You That Resolution Professional On Thursday, February 22, 2018 At 03.00 PM, Will Consider The Unaudited Financial Results Of The Company For The Quarter Ended On June 30, 2017, September 30, 2017 & December 31, 2017.

Pursuant to Regulation 29(1) (a) of the SEBI (listing obligations and disclosure requirements) Regulations 2015, this is to inform you that Resolution Professional on Thursday, February 22, 2018 at 03.00 PM, will consider the Unaudited Financial Results of the Company for the Quarter ended on June 30, 2017, September 30, 2017 & December 31, 2017.

 Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Board Meeting-Board Meeting Cancelled

This is with reference to our letter dated 8th February, 2018 intimating the Stock Exchanges about the Board Meeting scheduled on 14th February, 2018. We wish to inform you that the said meeting has been postponed. The revised date of the meeting shall be intimated separately.

 Scrip code : 512197 Name : Silver oak Commercial Ltd.,

Subject : Board Meeting On 21-Feb-2018

The Board Meeting for consideration by the Board of Directors of the unaudited Financial Results for the Quarter ended on 31th December 2017 is scheduled on 21th February, 2017. Kindly acknowledge the receipt and take the above on record.

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Commencement of Production

With reference to the earlier letter dated January 12, 2018, Southern Petrochemicals Industries Corporation Ltd has now informed BSE that the Company's Plants at Tuticorin have been restarted and production resumed on February 11, 2018, after attending to routine turnaround activities, repairs to critical equipments, upgrade the DCS control system in ammonia plant and other routine shut down jobs.

Scrip code : 517214 Name : Spice Mobility Limited

Subject : Disclosures Of The Voting Result As Per Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Scrutinizer'S Report

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the members of the Company have accorded their approval with requisite majority, by way of Postal Ballot for the following items, as set out in the Notice dated 28th December, 2017: 1. Approval of SML Employees Stock Option Plan - 2018. 2. Approval for grant of options to the employees of the holding and subsidiary company (ies) under SML Employees Stock Option Plan - 2018. 3. Approval for grant of options equal to or exceeding 1% of the issued capital of the Company under SML Employees Stock Option Plan - 2018. 4. Approval for sale of entire stake in Omniventures Private Limited, a wholly owned subsidiary company. In this regard, please find enclosed herewith the following: i. The voting result in the Format prescribed under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure- 1. ii. Copy of the scrutinizer's report as Annexure -2. The approval is deemed to have been received as on 11th February, 2018, being the last date of receipt of Postal Ballot Forms from the members of the Company. You are requested to kindly take the above on record and acknowledge the receipt of the same.

Scrip code : 517214 Name : Spice Mobility Limited

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

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

Scrip code : 533121 Name : SQS India BFSI Limited

Subject : Updates on Open Offer

ICICI Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Announcement to the Public Shareholders of SQS India BFSI Ltd ("Target Company") in terms of Regulations 3(1), 4 and 5(1) read with Regulations 13(4) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Share and Takeovers) Regulations, 2011 and subsequent amendment thereto ("SEBI (SAST) Regulations").

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Clarification sought from SREI Infrastructure Finance Ltd

The Exchange has sought clarification from SREI Infrastructure Finance Ltd with respect to news article appearing on www.timesofindia.indiatimes.com - February 14, 2018 titled "HC stops Srei Infra's Odisha Slurry sale". The reply is awaited.

Scrip code : 521236 Name : Sri Ganapathy Mills Co. Ltd.

Subject : Board Meeting On 14-02-2018

intimation of Board Meeting for Approval unaudited financial results for the quarter ended 31st December 2017

Scrip code : 500112 Name : State Bank Of India,

Subject : Shareholders Meeting On 15Th March 2018

SEBI (LODR) Regulations 2015: General Meeting of shareholders of the Bank, Intimation and submission of copy of Notice.

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

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

Pursuant to Reg 30 of the SEBI(LODR)Regulations 2015, we are hereby enclosing notice of postal ballot sent to shareholders for the purpose of obtaining shareholders approval for shifting of registered office of the Company.

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

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

This is to inform that the Company has on 13th February, 2018 completed the dispatch of the Postal Ballot Notice along with Postal Ballot Form (a) through electronic mail to the members whose email IDs are registered and (b) through physical mode to the members whose email IDs are not registered. Please find attached the copy of Newspaper advertisement confirming completion of dispatch of Postal Ballot notice and Form to eligible shareholders.

Scrip code : 530611 Name : Sturdy Industries Ltd.

Subject : BOARD MEETING TO CONSIDER AND APPROVE THE UN-AUDITED FINANCIAL ACCOUNTS FOR THE QUARTER ENDED ON 31.12.2017

BOARD MEETING TO CONSIDER AND APPROVE THE UN-AUDITED FINANCIAL ACCOUNTS FOR THE QUARTER ENDED ON 31.12.2017

Scrip code : 526530 Name : Sudev Industries Ltd.

Subject : Notice Of Board Meeting To Be Held On February 14,2018

We are pleased to inform you that a meeting of the Board of Directors of Sudev Industries Limited will be held on February 14,2018 at 01.00 P.M. at its registered office at No. 847, Bara Darwaza Kayasthawada, Sikandrabad, Bulandshahr, Uttar Pradesh 203205. To consider and approve, inter alia , the unaudited financial results of the company for the quarter ended December 31 ,2017.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Board Meeting-Board Meeting Adjourned

This is to inform that meeting of the Board of Directors of the Company to consider and approve the standalone and consolidated un-audited financial results of the Company for the quarter and nine months period ended on 31st December, 2017 is held today i.e. 14th February, 2018 is adjourned due to want of some further information w.r.t the Un-Audited Financial Results and accordingly will continue on Thursday, 15th February, 2018 at 4:00 p.m. Further, in view of the adjournment of the Board Meeting to consider and approve the un-audited financial results of the Company for the quarter and nine months period ended on 31st December, 2017, it is hereby informed that the period of closure of trading window is extended from 6th February, 2018 to 16th February, 2018 (both days inclusive) to 6th February, 2018 to 17th February, 2018 (both days inclusive), in terms of Company's internal code for prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 531013 Name : Sun Granite Export Limited

Subject : Board Meeting For 31st December,2017.

Pursuant to Regulation 29 and 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board Meeting of the Company for the quarter ended 31st December, 2017 is scheduled to be held on Wednesday 14th February, 2018 at the registered office of the Company at 05.00 pm to consider inter alia; (1) the Un-audited Financial Results of the company for the quarter ended 31st December, 2017 and Limited Review Report thereon.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Board Meeting-Outcome of Committee Meeting

The Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. on Wednesday, February 14, 2018, allotted 13,834 (Thirteen Thousand Eight Hundred and Thirty Four) equity shares of Re. 1/- each, on exercise of stock options under the SUN Employee Stock Option Scheme - 2015.

Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Board Meeting-Board Meeting Postponed

We refer to our letter dated 7th February, 2018 regarding intimation made to you in respect of the Board Meeting to be held on Wednesday, 14th February, 2018, to inter-alia, consider and approve the Un-audited Financial Results for the quarter and Nine Months ended 31st December, 2017. In this connection, we wish to inform you that the meeting of Board of Directors is postponed sine-die to consider the above matter and that above referred results would be intimated to the Stock Exchanges when they are approved by the Board. We request you to kindly take the above on record and oblige.

Scrip code : 523722 Name : Svam Software Ltd

Subject : OUTCOME OF BOARD MEETING FOR QUARTERLY RESULTS FOR DECEMBER 2017 AND OTHER BUSINESS

1. Adoption of Unaudited Standalone Financial result of the Company for the quarter & nine months ended December 31, 2017 as per regulation 33 of SEBI (LODR), 2015. 2. Adoption of Limited review report by the Statutory Auditor of the Company in respect of Unaudited Financial results. 3. Approved the Appointment of M/s K S MANISH & ASSOCIATES as Secretarial Auditor for the period year ended 31st March , 2018. 4. Approved the Appointment of M/s Goyal & Kedia Chartered Accountants as Internal Auditor for the period year ended 31st March , 2018.

Scrip code : 505590 Name : SVP Global Ventures Limited

Subject : Board Meeting-Board Meeting Rescheduled

With reference to our earlier announcement dt. 03.02.2018, regarding the Board Meeting on 14.02.2018 at 5.30 p.m. for approving the un-audited Financial Results of the Company for the quarter ended on 31.12.2017, it is hereby informed that the above mentioned meeting of the Board of Directors now stands rescheduled to be held on 14.02.2018 at 04.00 p.m.

Scrip code : 503310 Name : Swan Energy Ltd.

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

Clarification - Postal ballot notice

Scrip code : 503310 Name : Swan Energy Ltd.

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

Clarification - Postal ballot notice

Scrip code : 539278 Name : Symbiox Investment & Trading Co. Ltd.

Subject : Intimation Of Board Meeting Held On 14Th February, 2018

The Board of Director of the Company will meet on 14th February, 2018 to consider and take on record following matters

Scrip code : 524156 Name : TCM Ltd.

Subject : Draft Letter of Offer

Saffron Capital Advisors Private Limited ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholders of TCM Ltd ("Target Company").

Scrip code : 533281 Name : Techno Electric And Engineering Co Ltd

Subject : Notice Of The National Company Law Tribunal ("NCLT") Convened Meeting Of The Shareholders Of The Company On Saturday, 17Th Day Of March, 2018.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of the Notice along with the Explanatory Statements of the NCLT convened meetings of the equity shareholders of the Company, as directed by the Hon'ble NCLT, Allahabad Bench, vide its Order dated 31st day of January, 2018, directing to convene the said meeting at 'Hotel Ginger', 45A, Sector 63, Block H, Noida, Gautam Buddha Nagar, Uttar Pradesh - 201 301, India on Saturday, 17th day of March 2018, for the purpose of considering, and if thought fit, approving, with or without modification(s), the amalgamation of Techno Electric & Engineering Company Limited with Simran Wind Project Limited ("Scheme"). Further, the Company has provided e-voting facility and postal ballot to the equity shareholders of the Company in connection with the resolution proposed in the aforesaid Notice of the NCLT convened meeting of the equity shareholders. The voting period for e-voting and postal ballot will commence at 9.00 a.m. on Thursday, 15th day of February 2018 and will end at 5.00 p.m. on Friday, 16th day of March, 2018. The Company has also provided the facility of voting through postal ballot and polling paper at the venue of the meeting. Equity shareholders of the Company, as at the cut-off date of 7th day of February, 2018, only shall be entitled to vote on the Scheme. The above Notices along with the Explanatory Statements of the meetings are also available on website of the Company at (www.techno.co.in) at the link <http://www.techno.co.in/amalgamation.aspx>.

Scrip code : 539428 Name : Tejnakh Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the captioned subject we would like to inform you that the Company has acquired the user licence for a functional 65 bedded multispecialty hospital Tarachand Bapa Hospital located at Jain Society, Sion West, Mumbai - 400 022. The company starts business on the premises from day One.

Scrip code : 530595 Name : TeleCanor Global Limited

Subject : Intimation Of Board Meeting To Be Held On Wednesday, 14Th February' 2018

Pursuant to provisions of Regulations 29 of the Securities Exchange Board of India (LODR) Regulation, 2015, Notice is hereby given that Meeting of Board of Directors of Telecanor Global Limited will be held on Wednesday, 14th February' 2018 at the Registered Office of the company, inter alia, to consider and approve the following matters : 1. To consider and approve the Un-audited Standalone Financial Results of the Company for the quarter and nine months ended 31st December' 2017. 2. To consider and approve the Limited Review Report issued by the Statutory Auditor on the Un-audited Financial Results of the Company for the quarter and nine months ended on 31st December, 2017. Further, pursuant to the provisions of SEBI (PIT) Regulations, 2015 the Trading Window shall remain closed from 5th February' 2018 to 15th February' 2018 (both days inclusive), and shall reopen on 16th February' 2018 for the designated employees, which includes Directors and Officers of the Company.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Board Meeting-Board Meeting Cancelled

Further to our intimation dated 12th February, 2018, we wish to inform you that the meeting of the Board of Directors of the Company scheduled to be held on Thursday, 15th February, 2018 has been called off due to non availability of directors. This is for your information and records.

 Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

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

Dear Sir, This has reference to the communication dated 2nd February, 2018 regarding fixation of record date as February 15, 2018 for the purpose of entitlement of shares of the Resulting Company - Tinna Trade Limited, as per the Scheme of Arrangement between Tinna Rubber & Infrastructures Limited and Tinna Trade Limited, as approved by the National Company Law Tribunal, New Delhi; we have received a communication from the Resulting Company - Tinna Trade Limited that a meeting of the Board of Directors of Tinna Trade Limited shall be held on February 19th , 2018, inter-alia to consider and approve allotment of shares to the shareholders of Tinna Rubber & Infrastructures Limited, pursuant to the aforesaid Scheme. This is for your information and record please.

 Scrip code : 532375 Name : Tips Industries Limited

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

Please find attached the Notice of Postal Ballot.

 Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Newspaper Publication - Notice Of Postal Ballot And E-Voting Facility To The Members

Uday Jewellery Industries Limited has submitted to BSE a copy of extracts of Notice of Postal Ballot and E-Voting published in the Newspapers.

 Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

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

We are enclosing herewith Postal Ballot Notice seeking approval of Members for the following agenda - Appointment of Statutory Auditors of the Company. Kindly take the same on your records and oblige. This is for the information of Members.

 Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Our Extra Ordinary General Meeting Was Held Today I.E. 12/02/2018.

Our Extra Ordinary General Meeting was held today i.e. 12/02/2018, Conference Hall, Jwala Estate, 2nd Floor, Off S. V. Road, Borivali West, Mumbai 400 092 at 12.00 noon, wherein the 59 members present approved the resolution with requisite majority: 1) Agenda - To issue 13,79,000 Convertible Warrants to be converted into Equity Shares on Pref. Allotment basis to the promoters at a price of Rs.13.02 per issue share,(i.e. face value of Rs.10/- each) in 2 tranches spread over in 2 periods from 2017-2018 and 2018-2019 as per EGM Notice 30.12.2017. Members were given unity to ask query and seek clarification. The Chairman responded. After the completion of questions and answers session, the vote of thanked the members at the meeting and then concluded the meeting by authorizing the pcs to carry out the poll process and declare the voting Results. He informed the members that the Voting Results will be made available on the website of the Company with 2 working days of EGM.

 Scrip code : 512060 Name : Ventura Guaranty Ltd.,

Subject : Extra Ordinary General Meeting- Voting Results And Scrutinizers Report.

Ventura Guaranty Limited hereby submits Voting Results and Scrutinizers Report in respect of the Extra Ordinary General Meeting held on February 09, 2018.

 Scrip code : 537524 Name : Viaan Industries Limited

Subject : Board Meeting-Outcome of Committee Meeting

Outcome of Meeting of Independent Director of the Company held on 13th February, 2018

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Board Meeting-Outcome of Committee Meeting

Outcome of Meeting of Independent Director of the Company held on 13th February, 2017

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. February 14, 2018 have proposed and approved the acquisition of 100% equity shares of Arjun Food Colorants Manufacturing Private Limited, an entity owned and held by the Promoters Group of the Company for a consideration of Rs. 7,92,05,000/- (Rupees Seven Crores Ninety Two Lakhs and Five Thousand Only). The proposed acquisition will be subject to the approval of the Shareholders of the Company.

We are enclosing herewith the information pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 ('Listing Regulations'). You are requested to take note of above and arrange to bring the same to the notice of all concerned.

Scrip code : 531518 Name : Vikas Granaries Limited

Subject : Board to consider Stock Split

Vikas Granaries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 21, 2018, inter alia, to consider following items: 1. Change of Name of the Company from "VIKAS GRANARIES LIMITED" to "VIKAS RHINESTONE & GRANITE LIMITED" or such other name as may be approved by Registrar of Companies. 2. Alteration of main object clause of Memorandum of association of the Company. 3. To fix a price of an equity share as per SEBI guidelines to allot fresh equity shares on preferential basis to prospective investors other than promoters. 4. To fix a price of an equity share as per SEBI guidelines to allot fresh equity shares on preferential basis to promoters. 5. To approve the ESOP-2018 Policy of the Company for allotment of shares to the Employees of the Company. 6. To approve the Stock Split of the existing shares issued by the Company. 7. To Appointment of Scrutinizer (Mr. Ravinder Kumar Gupta appointed as Scrutinizer of the Company). If approved and considered by the Board an EGM would be called.

Scrip code : 531518 Name : Vikas Granaries Limited

Subject : Board Meeting On 21st February 2018

A meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 21st February, 2018 at 11.00 A.M. at the Corporate office of the Company situated at F-88-89, RIICO, Udyog Vihar, Industrial Area, Sri Ganganagar, Rajasthan-335002

Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

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

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

Scrip code : 538451 Name : Worth Investment & Trading Co Limited

Subject : Notice Of Board Meeting To Be Held On Wednesday, 14Th February, 2018

Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015 Notice is hereby given that Meeting of the Board of Directors of

Worth Investments & Trading Co Ltd. will be held on Wednesday, 14th day of Feb, 2018 at the Registered Office of the Company at 65/B, Pathuria Ghat Street, 4th Floor, Kol-700006, inter alia, to consider and approve the following matters: 1. To consider and approve the Un-audited Standalone Financial results of the Company for the qtr and nine months ended 31st Dec, 2017. 2. To consider and approve the Limited Review Report issued by the Statutory Auditor on the Un-audited Financial results of the Company for the quarter and nine months ended 31st Dec, 2017. Further, pursuant to the provisions of Securities Exchange Board of India (PIT) Regulations, 2015 the Trading Window shall remain closed from 5th Feb, 2018 to 15th Feb, 2018 (both days inclusive), and shall reopen on 16th Feb, 2018 for designated employees, which includes Directors and Officers of the Company.

 Scrip code : 514378 Name : Yarn Syndicate Ltd.

Subject : Board Meeting-Board Meeting Adjourned

Respected Madam/Sir, With reference to the earlier announcement on 29.01.2018 to the Exchange enclosing Notice of Board Meeting to, inter alia, consider and approve the Unaudited Financial Result for the quarter and nine months ended 31st December 2017, we would like to inform you that we have held the Board Meeting and conducted the business thereat except the following: 1) To consider and approve the Unaudited Financial Result for the quarter and nine months ended 31st December 2017 as the same are not yet ready and have not been placed before the said Meeting. Under the circumstances, the Board Meeting held today has been adjourned to be held on a later date yet to be decided for the approval of the Unaudited Financial Result for the quarter ended 31st December 2017. This is for your information; kindly take the same on record.

Thanking you, Yours faithfully, For YARN SYNDICATE LIMITED (SHEELA PATODIA) MANAGING DIRECTOR

 Scrip code : 717503 Name : Zee Entertainment Enterprises Ltd.

Subject : Updates

Zee Entertainment Enterprises Ltd has informed BSE regarding "Part-Redemption of Bonus Preference Shares".

Declaration of NAV

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 538758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536453 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

 Scrip code : 539053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about

the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

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

Scrip code : 535318 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 -Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 536562 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 536239 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 537050 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535124 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12,

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 535319 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1-Direct Plan (Dividend payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 536452 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 535320 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

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

 Scrip code : 535321 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 - Regular Plan (D P O) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

 Scrip code : 539421 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

 Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme

dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 534685 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536596 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 534801 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

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

Subject : Declaration of NAV

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

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534698 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the

Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534768 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select iWIN ETF has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cummulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL NIFTY LOWVOL 30 iWIN ETF has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 iWIN ETF has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan H- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the

NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536632 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan M (Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535464 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme

dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534699 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535187 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535114 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan (Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535113 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the

NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold iWIN ETF has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534953 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535462 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535435 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 655555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty iWIN ETF has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of

the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 iWIN ETF has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cummulative Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536630 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex iWIN ETF has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the

NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538088 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540921 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 215- 1240 DAYS-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540867 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 214 - 1240 DAYS - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539914 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539504 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539136 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538624 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538232 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537865 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537828 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537791 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537567 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537134 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 128-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540919 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 215- 1240 DAYS-REGULAR PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540865 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 214 - 1240 DAYS - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539739 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539502 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539379 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538413 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538117 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537863 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537826 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 136-376Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537132 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536471 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Dividend option. has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540920 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 215- 1240 DAYS-REGULAR PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540866 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 214 - 1240 DAYS - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539740 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539503 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539380 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539135 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538118 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Direct Plan- Growth option has informed BSE about the NAV of the

Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537864 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535004 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534943 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534834 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540868 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 214 - 1240 DAYS - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539741 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERTES 3- DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534646 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539382 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539137 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538625 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534572 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538116 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537829 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537790 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537565 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 137-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 131-1061Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I -Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 122 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533688 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533448 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533418 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537708 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Nifty ETF has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537792 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537600 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537222 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132 - 546 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 127 - 730 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536469 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 119 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536406 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536279 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536262 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536255 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 114 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536037 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535978 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Direct Plan-Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535888 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

 Scrip code : 535862 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

 Scrip code : 535858 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

 Scrip code : 536409 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

 Scrip code : 536381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 118 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

 Scrip code : 536278 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 116 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

 Scrip code : 537827 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

 Scrip code : 536261 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 113 - 1094 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

 Scrip code : 537938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536254 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 115 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538363 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536060 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536036 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539505 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2- Direct Plan Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536407 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 120 - 180 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539915 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535887 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540922 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK FMP SERIES 215- 1240 DAYS-DIRECT PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536280 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535857 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536263 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535444 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535440 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536256 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 -370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535371 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535157 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536174 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536058 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536034 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV

of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535934 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535885 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535859 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535695 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535442 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535375 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535215 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536408 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 -180 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536277 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536260 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 - 1094 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536253 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536059 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 111 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536035 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 110 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535935 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 108 - 733 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535886 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 107 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539913 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - REGULAR PLAN- DIVDIEND OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 106 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535445 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535441 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101- 371 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535374 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535214 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535003 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Growth Option. has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534942 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534833 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534645 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534571 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533687 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533447 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533417 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535072 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535002 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534648 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534617 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534317 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Dividend Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533959 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533921 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533821 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533619 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533479 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533429 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 532985 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535855 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535696 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 104 - Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535443 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535439 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535216 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535155 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535071 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539912 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES - 4 - REGULAR PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535001 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534647 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534616 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534316 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533958 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533920 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533820 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533618 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533478 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Growth option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533428 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Growth option has informed BSE about the NAV of the Scheme dated February

12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538150 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537628 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534822 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539087 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 180 Days - 22 -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537257 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538867 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538865 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated February

12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534913 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Capital Protection Oriented Fund Series II (Growth) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539088 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539086 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538978 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538976 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538866 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538864 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538149 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538147 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537255 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538655 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated

February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538955 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538656 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537464 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537237 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537116 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme E- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537530 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538953 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538829 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538654 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537460 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537667 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537532 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12,

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

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537236 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538657 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537391 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated February 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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