

Bulletin Date : 23/04/2018

BULLETIN NO: 006

		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
956739	AAVAS Financiers Limited	RD 10/05/2018		Priv. placed Non Conv Deb	Payment of Interest
511243	Cholamandalam Investment and Finance Company Ltd	BC 20/07/2018TO 26/07/2018	02/08/2018	Equity	Rs.2.0000 per share(20%)Final Dividend
611243	Cholamandalam Investment and Finance Company Ltd	BC 20/07/2018TO 26/07/2018	02/08/2018	Equity	Rs.2.0000 per share(20%)Final Dividend
511243	Cholamandalam Investment and Finance Company Ltd	BC 20/07/2018TO 26/07/2018		Equity	A.G.M.
611243	Cholamandalam Investment and Finance Company Ltd	BC 20/07/2018TO 26/07/2018		Equity	A.G.M.
950277	DLF Emporio Limited	RD 05/05/2018		Priv. placed Non Conv Deb	Payment of Interest
950357	DLF Promenade Limited	RD 05/05/2018		Priv. placed Non Conv Deb	Payment of Interest
972509	ICICI HOME FINANCE COMPANY LIMITED	RD 08/05/2018		Priv. placed Bonds	Payment of Interest for Bonds
972510	ICICI HOME FINANCE COMPANY LIMITED	RD 08/05/2018		Priv. placed Bonds	Payment of Interest for Bonds
972475	IDBI Bank Ltd	RD 14/05/2018		Priv. placed Bonds	Payment of Interest for Bonds
972744	IDBI Bank Ltd	RD 14/05/2018		Priv. placed Bonds	Payment of Interest for Bonds
532960	Indiabulls Ventures Limited	RD 04/05/2018	22/05/2018	Equity	Rs.1.0000 per share(50%)Interim Dividend
632960	Indiabulls Ventures Limited	RD 04/05/2018	22/05/2018	Equity	Rs.1.0000 per share(50%)Interim Dividend
890145	Indiabulls Ventures Limited	RD 04/05/2018	22/05/2018	Equity	Rs.0.2500 per share(50%)Interim Dividend
955254	Jain Sons Finlease Limited	RD 09/05/2018		Priv. placed Non Conv Deb	Payment of Interest
500253	Lic Housing Finance Ltd.	BC 11/08/2018TO 20/08/2018		Equity	Rs.6.8000 per share(340%)Dividend & A.G.M.

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600253 Lic Housing Finance Ltd.	BC 11/08/2018TO 20/08/2018	Equity	Rs.6.8000 per share(340%)Dividend & A.G.M.
952644 Madura Micro Finance Limited	RD 06/05/2018	Priv. placed Non Conv Deb	Payment of Interest
954135 Manappuram Finance Limited	RD 14/05/2018	Priv. placed Non Conv Deb	Payment of Interest
954136 Manappuram Finance Limited	RD 14/05/2018	Priv. placed Non Conv Deb	Payment of Interest
532991 MVL Limited	BC 11/05/2018TO 16/05/2018	Equity	E.G.M.
632991 MVL Limited	BC 11/05/2018TO 16/05/2018	Equity	E.G.M.
530435 Noesis Industries Limited	BC 11/05/2018TO 16/05/2018	Equity	E.G.M.
539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED	RD 09/05/2018	Equity	Bonus issue
500365 RMG Alloy Steel Limited	RD 08/05/2018	Equity	E.G.M.
526117 Shervani Industrial syndicate Ltd	RD 04/05/2018	Equity	Rs.80.0000 per share(800%)Interim Dividend
935443 SREI Equipment Finance Limited	RD 23/05/2018	Sec.NCD	Payment of Interest
935449 SREI Equipment Finance Limited	RD 23/05/2018	Sec.NCD	Payment of Interest
935922 SREI Equipment Finance Limited	RD 24/05/2018	Sec.NCD	Payment of Interest
935924 SREI Equipment Finance Limited	RD 24/05/2018	Sec.NCD	Payment of Interest
935934 SREI Equipment Finance Limited	RD 24/05/2018	Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 24/05/2018	Sec.NCD	Payment of Interest
936050 SREI Equipment Finance Limited	RD 15/06/2018	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 15/06/2018	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/06/2018	Unsec.NCD	Payment of Interest

946587 SREI Equipment Finance Limited	RD 13/06/2018		Priv. placed Non Conv Deb	Payment of Interest
949343 SREI Equipment Finance Limited	RD 08/06/2018		Priv. placed Non Conv Deb	Payment of Interest
949344 SREI Equipment Finance Limited	RD 08/06/2018		Priv. placed Non Conv Deb	Payment of Interest
950352 SREI Equipment Finance Limited	RD 29/05/2018		Priv. placed Non Conv Deb	Payment of Interest
950367 SREI Equipment Finance Limited	RD 05/06/2018		Priv. placed Non Conv Deb	Payment of Interest
956658 SREI Equipment Finance Limited	RD 07/06/2018		Priv. placed Non Conv Deb	Payment of Interest
956660 SREI Equipment Finance Limited	RD 08/06/2018		Priv. placed Non Conv Deb	Payment of Interest
500407 Swaraj Engines Ltd.	BC 14/07/2018 TO 20/07/2018	07/08/2018 07/08/2018	Equity	Rs.25.0000 per share(250%)Special Dividend & Rs.25.0000 per share(250%)Dividend  & A.G.M.
524661 Welcure Drugs & Pharmaceuticals ltd	BC 17/07/2018 TO 30/07/2018		Equity	A.G.M.
513729 Aro Granite Industries Ltd.			Equity	NIL Dividend
534816 Bharti Infratel Limited			Equity	Rs.14.0000 per share(140%)Final Dividend
511243 Cholamandalam Investment and Finance Company Ltd		02/08/2018	Equity	Rs.2.0000 per share(20%)Final Dividend
500670 Gujarat Narmada Valley Fert.Co.Ltd			Equity	Rs.7.5000 per share(75%)Dividend
500180 HDFC Bank Ltd.			Equity	Rs.13.0000 per share(650%)Dividend
890145 Indiabulls Ventures Limited			Equity	Rs.0.2500 per share(50%)Dividend
532960 Indiabulls Ventures Limited		22/05/2018	Equity	Rs.1.0000 per share(50%)Interim Dividend
532732 Kewal Kiran Clothing Ltd.			Equity	Rs.1.5000 per share(15%)Final Dividend
500253 Lic Housing Finance Ltd.			Equity	Rs.6.8000 per share(340%)Dividend
500390 Reliance Infrastructure Ltd			Equity	Rs.9.5000 per share(95%)Dividend
526117 Shervani Industrial syndicate Ltd			Equity	Rs.80.0000 per share(800%)Interim Dividend
500407 Swaraj Engines Ltd.		07/08/2018	Equity	Rs.25.0000 per share(250%)Special Dividend
500407 Swaraj Engines Ltd.		07/08/2018	Equity	Rs.25.0000 per share(250%)Dividend

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

540788 Aspira Pathlab & Diagnostics Limited  
EGM 24/05/2018

500060 Birla Cable Limited  
POM 25/05/2018

531175 BLS Infotech Limited  
EGM 16/05/2018

507833 Computer Point Ltd.,  
EGM 16/05/2018

538539 J.Taparia Projects Ltd  
EGM 18/05/2018

500253 Lic Housing Finance Ltd.  
AGM 20/08/2018

530543 Marg Ltd  
EGM 23/04/2018  
(Cancelled)

532991 MVL Limited  
EGM 16/05/2018

530435 Noesis Industries Limited  
EGM 16/05/2018

500365 RMG Alloy Steel Limited  
EGM 15/05/2018

513262 Steel Strips & Wheels Ltd  
EGM 12/05/2018

538464 Thirani Projects Limited  
EGM 18/05/2018

517015 Vindhya Telelinks Ltd.,  
POM 25/05/2018

524661 Welcure Drugs & Pharmaceuticals ltd  
AGM 30/07/2018

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: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
513149	Acrow (India) Ltd.,	04/05/2018	Audited Results & Final Dividend
533096	Adani Power Limited	03/05/2018	Audited Results
531147	Alicon Castalloy Limited	30/04/2018	Audited Results & Final Dividend
500425	Ambuja Cements Ltd.	04/05/2018	Audited Results
530565	Archana Software Ltd.	28/05/2018	Quarterly Results
526983	Ashoka Refineries Ltd.	26/04/2018	

Inter alia,

1)To take note of general disclosure of interest of Directors under section 184(1) in Form MBP for the year ended 31st March, 2018.

2)To take note of the declaration of Independence by Independent Directors as desired by Section 149(7)

3)To consider the related party transactions for the year 2018-19 as per the Companies Act, 2013.

4)To consider and reappoint Internal Auditor under section 138 of the Companies Act, 2013.

5)To consider and reappoint Secretarial Auditor under section 204 of Companies Act, 2013 for the year ended 31st March,18.

6)To consider resignation of CS Sweta Priya, Company Secretary and Compliance officer.

7)To note the Transfer of Shares approved by the Share Transfer Committee.

540611 AU Small Finance Bank Limited	26/04/2018	Dividend
505036 Automobile Corpn. of Goa Ltd.,	21/04/2018	Final Dividend & Audited Results

532386 California Software Co. Ltd.	02/05/2018
Inter alia, to consider the following:-	

Signing of Memorandum of Understanding (MoU) to acquire a majority stake in UAE based Solutions MiddleEast DMCC (SME, [www.solutions-me.com](http://www.solutions-me.com)) providing software development and solutions. This acquisition makes Calsoft as global leadership in the space of software development and digital solutions. Consideration for the acquisition might be in cash or share or combination of both and thereby making SME as Calsoft's subsidiary. This acquisition is subject to satisfactory completion of due diligence, reference checks, internal approvals and approval from all statutory regulators. Currently SME operates in over 12 countries including Middle East, Africa, South Asia and South-East Asia regions. SME has consolidated revenue of 25 million USD as on 31 Dec 2017.

500878 Ceat Ltd.,	30/04/2018	Audited Results & Dividend
532443 Cera Sanitaryware Ltd.	03/05/2018	Dividend & Audited Results
506401 Deepak Nitrite Limited	04/05/2018	Audited Results & Dividend

511636 DJS Stock & Shares Ltd.	26/04/2018
Inter alia, To consider the appointment of Ms. Shweta Bharadwaja (holding Din 08114392) as an Additional Director of the Company.	

531346 Eastern Treads Ltd.	30/04/2018	Quarterly Results
500123 Elantas Beck India Ltd	10/05/2018	Quarterly Results
533208 Emami Paper Mills Ltd.	02/05/2018	Dividend & Audited Results
507815 Gillette India Ltd.	11/05/2018	Quarterly Results
500620 Great Eastern Shipping Co. Ltd.,	04/05/2018	Audited Results & Final Dividend
500690 Gujarat State Fertilizers & Chem.Ltd	16/05/2018	Audited Results & Dividend
539337 H.K.Trade International Limited	14/05/2018	Audited Results
511260 Hemakuta Industrial Investment Co.L	26/05/2018	Audited Results
500183 Himachal Futuristic Communications	03/05/2018	Audited Results
532822 Idea Cellular Ltd	28/04/2018	

Inter alia,  
 (1) To consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the financial year ended March 31, 2018  
 (2) To consider passing of an enabling resolution for borrowing in various forms, inter alia, including issuance of redeemable Non-Convertible Debentures on public / private placement basis for requirements / operations of the Company, subject to requisite approvals.

		& Audited Results
523465 Ind Bank Housing Ltd	04/05/2018	Audited Results
511473 Indbank Merchant Banking Services L	04/05/2018	Audited Results
500201 India Glycols Ltd	01/05/2018	Dividend &

Inter alia, to consider , enabling raising of funds through issuance of securities.

		& Audited Results
540750 Indian Energy Exchange Limited	26/04/2018	Buy Back of Shares

The company has now informed that in addition to Audited Results the Board may inter alia, also consider the proposal for buyback of fully paid equity shares of the Company and payment of Final Dividend for FY 2017-18.

		& Final Dividend
517526 Inditalia Refcon Ltd.	02/05/2018	

Inter alia, The Company to reappoint Mr. Navin Sheth as CFO of the Company w.e.f 16th April, 2018.

521016 Indo Count Industries Ltd	04/05/2018	Final Dividend & Audited Results
522285 Jayaswal Neco Industries Ltd	30/04/2018	Audited Results
507794 Khaitan Chemicals & Fertilizers Ltd	19/05/2018	Dividend & Audited Results
521248 Kitex Garmentets Ltd.	25/04/2018	
Inter alia, to consider proposals for further investments.		
526923 Kumaka Industries Limited	27/04/2018	Audited Results
531039 M.S.Securities ltd.	14/05/2018	Quarterly Results
500262 Mafatlal Finance Co. Ltd.	22/05/2018	Audited Results
533088 Mahindra Holidays & Resorts India Limited	08/05/2018	Dividend & Audited Results
590078 Maithan Alloys Limited	30/04/2018	Audited Results & Dividend
539229 Majestic Research Services and Solutions Limited	27/04/2018	

inter alia :

1. To consider the issuance of Equity Shares to Mr. Sarang Panchal (MD & Promoter) on Preferential basis in accordance with Chapter VII of SEBI (ICDR) Regulations, 2009, as amended and other applicable provisions, if any.

2. To consider any other matter with the permission of the Board.

500206 Margo Finance Limited	30/04/2018	Audited Results
540937 MEDICO REMEDIES LIMITED	30/04/2018	

Inter alia,

1. To shift the registered office of the Company within local limits

2. Any other business with the permission of the Chair

531456 Minaxi Textiles Ltd.	01/05/2018	Audited Results
523564 Morgan Industries Ltd.,	30/04/2018	

Inter alia, for conducting EGM for Preference Shareholders only (relating to extension of time for redemption of Preference shares).

505594 Multiplus Holdings Ltd.,	26/05/2018	Quarterly Results
523558 Network Ltd.	01/05/2018	Audited Results

535754 ORIENT CEMENT LIMITED	03/05/2018	Audited Results & Final Dividend	bu230418
531859 Oriental Veneer Products Ltd.	24/05/2018	Audited Results & Final Dividend	
532900 PAISALO DIGITAL LIMITED	02/05/2018	Audited Results & Final Dividend	
531280 Pankaj Polymers Ltd.	30/04/2018		

Inter-alia to consider Alteration of Objects clause, Increase of inter-corporate investments / loans, Sale of asset, etc. subject to the approval of shareholders of the Company.

524572 Pharmaids Pharmaceuticals Ltd.	05/05/2018	Audited Results	
500459 Procter & Gamble Hygiene & Health Care Ltd.	11/05/2018	Quarterly Results	
500339 Rain Industries Limited	11/05/2018	Quarterly Results	
500350 RSWM Limited	10/05/2018	Audited Results	
506642 Sadhana Nitrochem Ltd.,	30/04/2018		

Inter alia,

1. To consider, approve and adopt Standalone Profit and Loss Account, Balance Sheet and Cash flow for the year ended 31st March, 2018.
2. To consider and recommend Dividend on Preference shares for the Financial Year 2017-18.
3. To consider and recommend Dividend on Equity shares for the Financial Year 2017-18.
4. To consider and approve redemption of Preference Shares Capital.
5. To consider and approve raising of funds of such amount through such debt or equity instruments on preferential basis as or otherwise as may be decided by the Board.

		& Dividend on Preference Shares & Dividend & Audited Results	
500674 Sanofi India Ltd	08/05/2018	Quarterly Results	
519260 SANWARIA CONSUMER LIMITED	07/05/2018		

Inter alia, considered and approved the following :

1) To increase the institutional holding in the company and raise funds to the tune of Rs. 400 Crores for future capacity expansions/acquisitions/working capital requirements through QIP/Placement of shares to institutions/FII/Mutual Funds etc. on the pricing as determined under the SEBI (ICDR) Regulations, 2009.

2) To issue shares Promoters of Re.1/- face value at Rs. 35/- per share (including the



premium of Rs. 34/- Per share) amounting to Rs. 100 Crores along with the other investors in qip fund raising.. (in cessation of the earlier resolution passed in this regard in Board Meeting dated 20th February, 2018.

537068 Satya Miners & Transporters Limited 27/04/2018

Inter alia,

1. To appoint Shri Shah Rahul Ashokkumar (DIN No. 03579120) and Shri Ajay Bansilal Patil (DIN No. 03311397) as Additional Director of the company.

2. To review the working of the Company and any other matter with the permission of the Chair.

540797 Shalby Limited 07/05/2018 Audited Results

522034 Shanthi Gears Ltd., 02/05/2018 Audited Results

540757 SHEETAL COOL PRODUCTS LIMITED 30/04/2018

Inter alia,

1. Audited Financial Results for the six months and year ended March 31, 2018.

2. Any other business with the permission of all Directors present in the meeting.

& Audited Results

500472 SKF India Ltd. 08/05/2018 Dividend  
& Audited Results

507514 Som Distilleries & Breweries Ltd. 30/04/2018 Dividend  
& Audited Results

539217 Srestha Finvest Limited 11/05/2018 Bonus issue  
& Audited Results

506863 Swadeshi Industries Leasing Co. Ltd 02/05/2018 Consolidation of Shares

Inter alia,

1)Consolidation of Shares of the Company:

To consider change in the face value of Equity Shares of the Company u/s. 61(1)(b) of the Companies Act, 2013 from Rs. 1/-each to Rs. 10/-each, subject to approval of Shareholders.

2)Alteration oof Capital Clause of Memorandum and Articles of Association in connection with consolidation of equity shares:

To consider alteration of Capital Clause of Memorandum and Articles of Association pursuant to consolidation of Equity Shares, subject to approval of Shareholders.

533170 Tamboli Capital Limited 15/05/2018 Audited Results  
& Dividend

500412 Thirumalai Chemicals Ltd., 03/05/2018 Stock Split

532410 Transcorp International Ltd. 05/05/2018 Bonus issue

Further to its earlier intimation regarding Board Meeting for considering Audited Results, Dividend, Company has now informed that Board of Directors of the Company will also discuss inter alia the Additional matters of special dividend and for issuance of bonus shares in the next meeting of the Company to be held on May 05, 2018.

& Special Dividend

532477 Union Bank of India	10/05/2018	Audited Results
523261 Venky's (India) Ltd.	03/05/2018	Audited Results & Dividend
532721 Visa Steel Limited	02/05/2018	Audited Results
524758 Wintac Ltd.	26/04/2018	Voluntary Delisting of Shares

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
506087	Anup Malleable Ltd.,	23/04/2018	

Inter alia, has decided following matters:

1. Noted and approved resignation of Ms. Poonam Khiria, Company Secretary and Compliance Officer with effect from 23.04.2018 and
2. Approved appointment of Mr. Anand Kumar Agarwal as Company Secretary and Compliance officer of the Company with effect from 23rd April, 2018

524640 Archit Organosys Limited	23/04/2018
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Inter alia has considered following:

1. Approved conversion of 93,934 Partly paid-up Shares into Fully Paid-up Shares with respect to which First and Final Call Money has been received.
2. Appointed Mr. Jilesh Gandhi as Chief Financial officer (Key Managerial Personnel) of the Company with effect from 23rd April, 2018 in place of Mr. Bharatkumar Shrimali who has tendered his resignation from the even date due to personal reason.

504000 Elpro International Ltd.,	20/04/2018
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Inter alia, has approved the Scheme of Amalgamation, under Section 230 to 232 of the Companies Act, 2013 for amalgamation of Elpro Estates Limited, wholly owned subsidiary of the Company, with the Company with effect from 1st April, 2018(appointed date), subject to requisite statutory and regulatory approvals.

500180 HDFC Bank Ltd.	21/04/2018
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Inter alia, approved:

1. have recommended a dividend of Rs. 13/- per equity share of Rs. 2/- each (i.e. 650 %) out of the net profits for the year ended 31" March, 2018, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Bank.

2. The Board of Directors have approved the issue of Perpetual Debt Instruments (part of Additional Tier I capital), Tier II Capital Bonds and Long Term Bonds (financing of infrastructure and affordable housing) up to a total amount of up to a total amount of Rs. 50,000 crore in the period of next twelve months through private placement mode, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Bank and any other regulatory approvals as applicable.

532960 Indiabulls Ventures Limited 23/04/2018

Board also declared an Interim Dividend of Re. 1/- per Fully paid up Equity Share, (face value of Rs. 2 per share) and Re. 0.25 per Partly paid up Equity Shares (face value of Rs. 2 per share with paid up value of Re. 0.50 per share), for the financial year 2018-19 (Record date - May 4, 2018).

540366 Music Broadcast Limited 23/04/2018

Inter alia, considered and approved acquisition of Radio Business Undertaking of Ananda Offset Private Limited, engaged in Radio Broadcasting Business under brand name Friends 91.9 FM through Slump Sale subject to Regulatory approvals.

526905 Padmanabh Industries Limited 23/04/2018

The following matters were decided by the Board:-

1. Considered and approved the Resignation of Mr. Maunish Sanatkumar Gandhi from the post of Company Secretary and Compliance Officer of the company.

500390 Reliance Infrastructure Ltd 23/04/2018

Inter alia,

1. The Board has also recommended a dividend of Rs 9.50 (95%) per share on fully paid-up equity share of Rs. 10 each.

2. The Board also approved and granted enabling authority to the Committee of Directors for privately placed Non-convertible Debentures of up to Rs 4,000 crore and to take decisions at appropriate time

539148 Shivalik Rasayan Ltd. 23/04/2018

Inter alia, have allotted 21,04,000 (Twenty One Lacs and Four Thousand only) Bonus Equity Shares of face value of Rs. 5/- (Rupees Five Only) each, in the ratio of 1:4, i.e., 1 (One) new Bonus Share of face value Rs. 5/- (Rupees Five Only) each for every 4 (Four) equity shares of face value Rs. 5/- (Rupees Five Only) each held by the shareholders in the Company whose names appeared in the list of Register of Shareholders as on Record date, i.e. April 20, 2018.

30/04/2018 Buddh Purnima	Monday	Bank Holiday
01/05/2018 Maharashtra Day	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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## DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-016/2018-2019	Dematerialised Securities	16/04/2018-03/05/2018	19/04/2018	23/04/2018
DR-017/2018-2019	Dematerialised Securities	17/04/2018-04/05/2018	20/04/2018	24/04/2018
DR-018/2018-2019	Dematerialised Securities	18/04/2018-05/05/2018	23/04/2018	25/04/2018
DR-019/2018-2019	Dematerialised Securities	19/04/2018-06/05/2018	24/04/2018	26/04/2018
DR-020/2018-2019	Dematerialised Securities	20/04/2018-07/05/2018	25/04/2018	27/04/2018
DR-021/2018-2019	Dematerialised Securities	25/04/2018-12/05/2018	26/04/2018	02/05/2018
DR-022/2018-2019	Dematerialised Securities	26/04/2018-13/05/2018	27/04/2018	03/05/2018
DR-023/2018-2019	Dematerialised Securities	26/04/2018-13/05/2018	30/04/2018	03/05/2018
DR-024/2018-2019	Dematerialised Securities	27/04/2018-14/05/2018	02/05/2018	04/05/2018
DR-025/2018-2019	Dematerialised Securities	30/04/2018-17/05/2018	03/05/2018	07/05/2018
DR-026/2018-2019	Dematerialised Securities	01/05/2018-18/05/2018	04/05/2018	08/05/2018
DR-027/2018-2019	Dematerialised Securities	02/05/2018-19/05/2018	07/05/2018	09/05/2018
DR-028/2018-2019	Dematerialised Securities	03/05/2018-20/05/2018	08/05/2018	10/05/2018
DR-029/2018-2019	Dematerialised Securities	04/05/2018-21/05/2018	09/05/2018	11/05/2018
DR-030/2018-2019	Dematerialised Securities	07/05/2018-24/05/2018	10/05/2018	14/05/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 019/2018-2019 (P.E. 24/04/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/04/2018 TO 03/05/2018

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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Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 019/2018-2019 (P.E. 24/04/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/04/2018 TO 06/05/2018

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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Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

\*\* - First N.D./X.D.Settlement

Code Number starts with '8' relates to Partly paid shares

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Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019
# 2	500123	ELANTAS	BC	02/05/2018	26/04/2018	021/2018-2019
# 3	500674	SANOFI	BC	01/05/2018	26/04/2018	021/2018-2019
4	500870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019
5	506373	CITURGIA BIO	RD	30/04/2018	26/04/2018	021/2018-2019
6	509820	PAPERPROD	BC	27/04/2018	25/04/2018	020/2018-2019
7	532819	MINDTREE LTD	RD	26/04/2018	25/04/2018	020/2018-2019
8	534309	NBCC	RD	26/04/2018	25/04/2018	020/2018-2019
# 9	535789	IBUL HSG FIN	RD	03/05/2018	02/05/2018	024/2018-2019
10	538595	GLOSTER	RD	26/04/2018	25/04/2018	020/2018-2019
11	538927	H1184D33DG	RD	26/04/2018	25/04/2018	020/2018-2019
12	538929	H1184D33DD	RD	26/04/2018	25/04/2018	020/2018-2019
13	538930	H1184D33DQ	RD	26/04/2018	25/04/2018	020/2018-2019
14	538931	H1184D33RG	RD	26/04/2018	25/04/2018	020/2018-2019
15	538932	H1184D33RD	RD	26/04/2018	25/04/2018	020/2018-2019
16	538933	H1184D33RQ	RD	26/04/2018	25/04/2018	020/2018-2019
17	538934	H1184D33RF	RD	26/04/2018	25/04/2018	020/2018-2019
18	538966	HCP1173DDG	RD	30/04/2018	26/04/2018	021/2018-2019
19	538967	HCP1173DDD	RD	30/04/2018	26/04/2018	021/2018-2019
20	538968	HCP1173DRG	RD	30/04/2018	26/04/2018	021/2018-2019
21	538969	HCP1173DRD	RD	30/04/2018	26/04/2018	021/2018-2019
22	538994	H1157D33DG	RD	26/04/2018	25/04/2018	020/2018-2019
23	538995	H1157D33DD	RD	26/04/2018	25/04/2018	020/2018-2019
24	538996	H1157D33DF	RD	26/04/2018	25/04/2018	020/2018-2019
25	538997	H1157D33RG	RD	26/04/2018	25/04/2018	020/2018-2019
26	538998	H1157D33RD	RD	26/04/2018	25/04/2018	020/2018-2019
27	538999	H1157D33RQ	RD	26/04/2018	25/04/2018	020/2018-2019
28	539000	H1157D33RF	RD	26/04/2018	25/04/2018	020/2018-2019
29	539033	H1135D33DG	RD	26/04/2018	25/04/2018	020/2018-2019
30	539034	H1135D33DD	RD	26/04/2018	25/04/2018	020/2018-2019
31	539035	H1135D33DQ	RD	26/04/2018	25/04/2018	020/2018-2019
32	539036	H1135D33RG	RD	26/04/2018	25/04/2018	020/2018-2019
33	539037	H1135D33RD	RD	26/04/2018	25/04/2018	020/2018-2019
34	539038	H1135D33RQ	RD	26/04/2018	25/04/2018	020/2018-2019
35	539039	H1135D33RF	RD	26/04/2018	25/04/2018	020/2018-2019
36	539061	H1128D33DG	RD	26/04/2018	25/04/2018	020/2018-2019
37	539062	H1128D33DD	RD	26/04/2018	25/04/2018	020/2018-2019
38	539064	H1128D33DQ	RD	26/04/2018	25/04/2018	020/2018-2019
39	539066	H1128D33RG	RD	26/04/2018	25/04/2018	020/2018-2019
40	539068	H1128D33RD	RD	26/04/2018	25/04/2018	020/2018-2019
41	539069	H1128D33RQ	RD	26/04/2018	25/04/2018	020/2018-2019
42	539102	H1115D33DG	RD	26/04/2018	25/04/2018	020/2018-2019
43	539103	H1115D33DD	RD	26/04/2018	25/04/2018	020/2018-2019
44	539104	H1115D33DQ	RD	26/04/2018	25/04/2018	020/2018-2019
45	539105	H1115D33DF	RD	26/04/2018	25/04/2018	020/2018-2019

	46	539106	H1115D33RG	RD	26/04/2018	25/04/2018	020/2018-2019
	47	539107	H1115D33RD	RD	26/04/2018	25/04/2018	020/2018-2019
	48	539108	H1115D33RQ	RD	26/04/2018	25/04/2018	020/2018-2019
	49	539109	H1115D33RF	RD	26/04/2018	25/04/2018	020/2018-2019
	50	539428	TEJNAKSH	RD	28/04/2018	26/04/2018	021/2018-2019
#	51	539686	KPEL	RD	01/05/2018	26/04/2018	021/2018-2019
#	52	540565	INDIGRID	RD	02/05/2018	27/04/2018	022/2018-2019
#	53	600002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019
#	54	600674	AVENTIS PHAR	BC	01/05/2018	26/04/2018	021/2018-2019
	55	600870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019
	56	632819	MINDTREE LTD	RD	26/04/2018	25/04/2018	020/2018-2019
#	57	635789	IBUL HSG FIN	RD	03/05/2018	02/05/2018	024/2018-2019
#	58	934975	1094SREI19J	RD	02/05/2018	27/04/2018	022/2018-2019
#	59	934976	1116SREI19K	RD	02/05/2018	27/04/2018	022/2018-2019
#	60	935437	975SEFL18A	RD	02/05/2018	27/04/2018	022/2018-2019
	61	935439	102SEFL18B	RD	26/04/2018	25/04/2018	020/2018-2019
	62	935441	0SEFL2018C	RD	26/04/2018	25/04/2018	020/2018-2019
	63	935692	850MFL18	RD	27/04/2018	26/04/2018	021/2018-2019
	64	935698	875MFL18A	RD	27/04/2018	26/04/2018	021/2018-2019
	65	935700	9MFL19A	RD	27/04/2018	26/04/2018	021/2018-2019
	66	935702	850MFL21	RD	27/04/2018	26/04/2018	021/2018-2019
	67	935708	0MFL18A3	RD	27/04/2018	26/04/2018	021/2018-2019
#	68	935714	1025SFL18	RD	03/05/2018	02/05/2018	024/2018-2019
#	69	935716	0SFL18	RD	03/05/2018	02/05/2018	024/2018-2019
#	70	935720	105SFL19A	RD	03/05/2018	02/05/2018	024/2018-2019
#	71	935726	11SFL20A	RD	03/05/2018	02/05/2018	024/2018-2019
	72	935792	874DHFL19A	RD	30/04/2018	26/04/2018	021/2018-2019
	73	935794	883DHFL19B	RD	30/04/2018	26/04/2018	021/2018-2019
	74	935796	874DHFL21A	RD	30/04/2018	26/04/2018	021/2018-2019
	75	935798	888DHFL21B	RD	30/04/2018	26/04/2018	021/2018-2019
	76	935800	874DHFL26A	RD	30/04/2018	26/04/2018	021/2018-2019
	77	935802	893DHFL26B	RD	30/04/2018	26/04/2018	021/2018-2019
	78	936104	843SIFL21	RD	27/04/2018	26/04/2018	021/2018-2019
	79	936110	865SIFL23	RD	27/04/2018	26/04/2018	021/2018-2019
	80	936116	912SIFL28	RD	27/04/2018	26/04/2018	021/2018-2019
	81	945811	HCCL15OCT21	RD	26/04/2018	25/04/2018	020/2018-2019
#	82	946029	KMPL15MAY08	RD	03/05/2018	02/05/2018	024/2018-2019
	83	946678	RIL07MAY10	RD	30/04/2018	26/04/2018	021/2018-2019
#	84	946686	LARSEN11510	RD	03/05/2018	02/05/2018	024/2018-2019
#	85	946930	JSW16AUG10	RD	01/05/2018	26/04/2018	021/2018-2019
	86	947637	TPCL02JUN11	RD	26/04/2018	25/04/2018	020/2018-2019
	87	947957	HCC15OCT21	RD	26/04/2018	25/04/2018	020/2018-2019
	88	948044	924BEML20A	RD	27/04/2018	26/04/2018	021/2018-2019
	89	948045	924BEML21B	RD	27/04/2018	26/04/2018	021/2018-2019
	90	948046	924BEML22C	RD	27/04/2018	26/04/2018	021/2018-2019
#	91	948051	1040RCL19D	RD	01/05/2018	26/04/2018	021/2018-2019
#	92	948578	930SAIL19B	RD	03/05/2018	02/05/2018	024/2018-2019
#	93	948597	930SAIL18F	RD	03/05/2018	02/05/2018	024/2018-2019
	94	949179	9GIL2023	RD	27/04/2018	26/04/2018	021/2018-2019
	95	949202	850HDFC2018	RD	28/04/2018	26/04/2018	021/2018-2019
	96	949219	1040STFC20A	RD	27/04/2018	26/04/2018	021/2018-2019
	97	949228	1025STFC23A	RD	27/04/2018	26/04/2018	021/2018-2019
	98	949229	1025STFC23B	RD	29/04/2018	26/04/2018	021/2018-2019
	99	949239	950RHFL2018	RD	29/04/2018	26/04/2018	021/2018-2019
100	950261	980RHFL2024	RD	30/04/2018	26/04/2018	021/2018-2019	
101	950371	139ESAF20	RD	26/04/2018	25/04/2018	020/2018-2019	

102	950395	1475AMPL19	RD	28/04/2018	26/04/2018	021/2018-2019
103	950583	885PFC21	RD	27/04/2018	26/04/2018	021/2018-2019
104	950603	1416CAGL19	RD	28/04/2018	26/04/2018	021/2018-2019
105	950606	10STFC2019	RD	29/04/2018	26/04/2018	021/2018-2019
106	951318	844REC2021	RD	27/04/2018	26/04/2018	021/2018-2019
107	951412	857REC2024	RD	27/04/2018	26/04/2018	021/2018-2019
# 108	951536	RCL12JAN15B	RD	03/05/2018	02/05/2018	024/2018-2019
109	951563	823REC2025	RD	27/04/2018	26/04/2018	021/2018-2019
# 110	951607	EFPLL7D502	RD	02/05/2018	27/04/2018	022/2018-2019
111	951647	827REC25	RD	27/04/2018	26/04/2018	021/2018-2019
112	951759	827REC2022	RD	27/04/2018	26/04/2018	021/2018-2019
# 113	951793	0HDB2018	RD	01/05/2018	26/04/2018	021/2018-2019
114	951925	1650ESAF21	RD	28/04/2018	26/04/2018	021/2018-2019
# 115	952041	809PFC2018B	RD	02/05/2018	27/04/2018	022/2018-2019
116	952088	1485FMPL19	RD	30/04/2018	26/04/2018	021/2018-2019
# 117	952132	870HDFC2020	RD	02/05/2018	27/04/2018	022/2018-2019
118	952134	1195BFIL18	RD	27/04/2018	26/04/2018	021/2018-2019
119	952135	1195BFI18	RD	27/04/2018	26/04/2018	021/2018-2019
120	952136	890LTINF25A	RD	30/04/2018	26/04/2018	021/2018-2019
121	952137	1425SSFBL21	RD	27/04/2018	26/04/2018	021/2018-2019
122	952144	105AUSFB18A	RD	30/04/2018	26/04/2018	021/2018-2019
# 123	952207	1045RFL18	RD	02/05/2018	27/04/2018	022/2018-2019
# 124	952208	1045RFL2018	RD	02/05/2018	27/04/2018	022/2018-2019
125	952224	1410SSFBL18	RD	27/04/2018	26/04/2018	021/2018-2019
126	953006	1350ESAF18	RD	28/04/2018	26/04/2018	021/2018-2019
127	953147	145SCPL20	RD	30/04/2018	26/04/2018	021/2018-2019
# 128	953487	ECLB8D601A	RD	03/05/2018	02/05/2018	024/2018-2019
129	953753	145EFL21	RD	27/04/2018	26/04/2018	021/2018-2019
130	953819	848HDB19	RD	27/04/2018	26/04/2018	021/2018-2019
131	953853	138ISFCL19	RD	27/04/2018	26/04/2018	021/2018-2019
132	953883	1115AHFCL21	RD	26/04/2018	25/04/2018	020/2018-2019
133	953888	9IHFL2026	RD	26/04/2018	25/04/2018	020/2018-2019
134	953891	10HCL21	RD	26/04/2018	25/04/2018	020/2018-2019
135	953895	135267SF21A	RD	29/04/2018	26/04/2018	021/2018-2019
136	953957	835HDFC26	RD	27/04/2018	26/04/2018	021/2018-2019
# 137	953961	795PFC19	RD	02/05/2018	27/04/2018	022/2018-2019
# 138	953972	875RCL18	RD	03/05/2018	02/05/2018	024/2018-2019
139	953975	950AHFL23	RD	27/04/2018	26/04/2018	021/2018-2019
140	953977	87LTIFCL19	RD	26/04/2018	25/04/2018	020/2018-2019
# 141	953979	1005AUSFL19	RD	02/05/2018	27/04/2018	022/2018-2019
# 142	953981	1005AUSF19A	RD	02/05/2018	27/04/2018	022/2018-2019
# 143	953983	1005AUSF19B	RD	02/05/2018	27/04/2018	022/2018-2019
# 144	953984	1005AUSFL20	RD	02/05/2018	27/04/2018	022/2018-2019
# 145	953988	845HDFC26	RD	02/05/2018	27/04/2018	022/2018-2019
146	953998	863KMIL18	RD	30/04/2018	26/04/2018	021/2018-2019
147	954000	960ECL26A	RD	27/04/2018	26/04/2018	021/2018-2019
148	954008	865LTIDF21	RD	28/04/2018	26/04/2018	021/2018-2019
149	954011	ECLD9E603B	RD	26/04/2018	25/04/2018	020/2018-2019
# 150	954017	850AFL18	RD	02/05/2018	27/04/2018	022/2018-2019
# 151	954033	895RHFL25	RD	03/05/2018	02/05/2018	024/2018-2019
# 152	954090	13SCNL19	RD	01/05/2018	26/04/2018	021/2018-2019
153	954484	10AVHFIL23	RD	30/04/2018	26/04/2018	021/2018-2019
154	954507	985AHFCL23	RD	29/04/2018	26/04/2018	021/2018-2019
155	954796	840ICICI26	RD	28/04/2018	26/04/2018	021/2018-2019
# 156	954953	1025RBLB22	RD	01/05/2018	26/04/2018	021/2018-2019
157	955050	11SCNL18	RD	30/04/2018	26/04/2018	021/2018-2019

158	955055	12FFPL18	RD	30/04/2018	26/04/2018	021/2018-2019
159	955056	1246PFSPL18	RD	30/04/2018	26/04/2018	021/2018-2019
160	955060	16PLDPL19	RD	27/04/2018	26/04/2018	021/2018-2019
161	955061	121MPMFP18	RD	30/04/2018	26/04/2018	021/2018-2019
162	955182	1230MML21	RD	27/04/2018	26/04/2018	021/2018-2019
163	955216	1355IIFL18	RD	26/04/2018	25/04/2018	020/2018-2019
164	955217	1376IIFL18	RD	26/04/2018	25/04/2018	020/2018-2019
165	955234	1325ISFCL19	RD	27/04/2018	26/04/2018	021/2018-2019
# 166	955239	1352IIFLW18	RD	02/05/2018	27/04/2018	022/2018-2019
167	955250	0KMPL18Z	RD	26/04/2018	25/04/2018	020/2018-2019
168	955695	935AVHFIL23	RD	30/04/2018	26/04/2018	021/2018-2019
169	955714	1145FSBFL19	RD	30/04/2018	26/04/2018	021/2018-2019
170	955715	1145FBFL19A	RD	30/04/2018	26/04/2018	021/2018-2019
171	955716	1145FBFL19B	RD	30/04/2018	26/04/2018	021/2018-2019
172	955717	1145FBFL19C	RD	30/04/2018	26/04/2018	021/2018-2019
173	955718	1145FBFL20	RD	30/04/2018	26/04/2018	021/2018-2019
174	955719	1145FBFL20A	RD	30/04/2018	26/04/2018	021/2018-2019
175	955720	1145FBFL20B	RD	30/04/2018	26/04/2018	021/2018-2019
176	955721	1145FBFL20C	RD	30/04/2018	26/04/2018	021/2018-2019
177	955722	1145FBFL21D	RD	30/04/2018	26/04/2018	021/2018-2019
178	955741	ECLA8B701A	RD	27/04/2018	26/04/2018	021/2018-2019
# 179	955742	EFPLB8B701A	RD	02/05/2018	27/04/2018	022/2018-2019
180	955762	JMFPL170217	RD	30/04/2018	26/04/2018	021/2018-2019
181	955766	897UPPCL21	RD	30/04/2018	26/04/2018	021/2018-2019
182	955767	897UPPCL22	RD	30/04/2018	26/04/2018	021/2018-2019
183	955768	897UPPCL23	RD	30/04/2018	26/04/2018	021/2018-2019
184	955769	897UPPCL24	RD	30/04/2018	26/04/2018	021/2018-2019
185	955770	897UPPCL25	RD	30/04/2018	26/04/2018	021/2018-2019
186	955771	897UPPCL26	RD	30/04/2018	26/04/2018	021/2018-2019
187	955772	897UPPCL27	RD	30/04/2018	26/04/2018	021/2018-2019
188	956209	ECLC8D703A	RD	27/04/2018	26/04/2018	021/2018-2019
189	956266	8LTIDFL22	RD	26/04/2018	25/04/2018	020/2018-2019
190	956281	885HDFC99	RD	26/04/2018	25/04/2018	020/2018-2019
191	956310	917FEL22A	RD	28/04/2018	26/04/2018	021/2018-2019
192	956311	928FEL24B	RD	28/04/2018	26/04/2018	021/2018-2019
193	956313	8ILFS20	RD	26/04/2018	25/04/2018	020/2018-2019
194	956314	806ILFS22	RD	26/04/2018	25/04/2018	020/2018-2019
195	956315	809ILFS24	RD	26/04/2018	25/04/2018	020/2018-2019
196	956318	85AFL27	RD	26/04/2018	25/04/2018	020/2018-2019
# 197	956320	767HDFC20	RD	03/05/2018	02/05/2018	024/2018-2019
# 198	956325	808LTIDF24	RD	01/05/2018	26/04/2018	021/2018-2019
# 199	956327	840MRHFL24	RD	03/05/2018	02/05/2018	024/2018-2019
200	956331	779HDB19	RD	26/04/2018	25/04/2018	020/2018-2019
201	956332	783HDB20	RD	26/04/2018	25/04/2018	020/2018-2019
# 202	956336	78HDB20	RD	03/05/2018	02/05/2018	024/2018-2019
# 203	956338	1010MFL27	RD	03/05/2018	02/05/2018	024/2018-2019
204	956340	866RCFL27	RD	30/04/2018	26/04/2018	021/2018-2019
# 205	956344	852RCFL24	RD	01/05/2018	26/04/2018	021/2018-2019
# 206	956359	825RCL19	RD	03/05/2018	02/05/2018	024/2018-2019
# 207	956374	852RCFL24A	RD	03/05/2018	02/05/2018	024/2018-2019
208	956379	980AVHFIL23	RD	30/04/2018	26/04/2018	021/2018-2019
209	956385	825VGCBL20	RD	30/04/2018	26/04/2018	021/2018-2019
# 210	956634	759LTIFFCL24	RD	03/05/2018	02/05/2018	024/2018-2019
211	956783	1150MMFL20	RD	27/04/2018	26/04/2018	021/2018-2019
212	956920	1350SCNL19	RD	27/04/2018	26/04/2018	021/2018-2019
213	957170	768NEEPC025	RD	29/04/2018	26/04/2018	021/2018-2019



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# 214	957445	85ABHFL27	RD	02/05/2018	27/04/2018	022/2018-2019
215	957513	89ABFL18	RD	30/04/2018	26/04/2018	021/2018-2019
# 216	957586	7663ABFL18	RD	03/05/2018	02/05/2018	024/2018-2019
# 217	957647	850ABFL27	RD	03/05/2018	02/05/2018	024/2018-2019
# 218	972564	BOB31MAY10	RD	02/05/2018	27/04/2018	022/2018-2019
219	972740	925NEEPC022	RD	29/04/2018	26/04/2018	021/2018-2019
# 220	972792	930SAIL18A	RD	03/05/2018	02/05/2018	024/2018-2019
# 221	972793	930SAIL20C	RD	03/05/2018	02/05/2018	024/2018-2019
# 222	972794	930SAIL21D	RD	03/05/2018	02/05/2018	024/2018-2019
# 223	972795	930SAIL22E	RD	03/05/2018	02/05/2018	024/2018-2019
# 224	972796	930SAIL19G	RD	03/05/2018	02/05/2018	024/2018-2019
# 225	972797	930SAIL20H	RD	03/05/2018	02/05/2018	024/2018-2019
# 226	972798	930SAIL21I	RD	03/05/2018	02/05/2018	024/2018-2019
# 227	972799	930SAIL22J	RD	03/05/2018	02/05/2018	024/2018-2019

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Note: # New Additions Total New Entries : 64

Total:227

File to download: proxd019.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 019/2018-2019 Firstday: 24/04/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	504959	STOVEC INDUS	BC	26/04/2018	24/04/2018
2	935786	957EHFL26	RD	25/04/2018	24/04/2018
3	952139	1484MMFL18	RD	25/04/2018	24/04/2018
4	952360	MFL30NOV08	RD	25/04/2018	24/04/2018
5	952361	MFL10AUG09	RD	25/04/2018	24/04/2018
6	952362	MFL21DEC09	RD	25/04/2018	24/04/2018
7	952364	MFL30SEP10	RD	25/04/2018	24/04/2018
8	952960	981LTMRH35	RD	25/04/2018	24/04/2018
9	953944	851IIL21D	RD	25/04/2018	24/04/2018
10	953974	995ISCFL18	RD	25/04/2018	24/04/2018
11	953976	995ISCFL19	RD	25/04/2018	24/04/2018
12	953978	10ISCFL19	RD	25/04/2018	24/04/2018
13	953980	10ISCFL19A	RD	25/04/2018	24/04/2018
14	953982	10ISCFL19B	RD	25/04/2018	24/04/2018
15	954642	1225AML18	RD	25/04/2018	24/04/2018
16	954643	1225AML19	RD	25/04/2018	24/04/2018
17	956729	885DRPL29A	RD	25/04/2018	24/04/2018
18	957187	12MFLPER	RD	25/04/2018	24/04/2018
19	957192	12MFLPERA	RD	25/04/2018	24/04/2018
20	957671	12MFL99	RD	25/04/2018	24/04/2018
21	972555	NTPC31MAR10	RD	25/04/2018	24/04/2018

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Total:21

File to download: finxd019.txt

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 25/04/2018 To 19/07/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955250	0KMPL18Z	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption of NCD
2	935441	0SEFL2018C	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption of NCD
3	935439	102SEFL18B	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption of NCD
4	953891	10HCL21	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
5	953883	1115AHFCL21	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
6	955216	1355IIFL18	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
7	955217	1376IIFL18	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption of NCD Payment of Interest
8	950371	139ESAF20	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption(Part) of NCD
9	951925	1650ESAF21	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption(Part) of NCD
10	956331	779HDB19	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
11	956332	783HDB20	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
12	956314	806ILFS22	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
13	956315	809ILFS24	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
14	956318	85AFL27	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
15	953977	87LTIFCL19	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
16	956281	885HDFC99	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest for Bonds
17	956313	8ILFS20	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
18	956266	8LTIDFL22	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
19	953888	9IHFL2026	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
20	600870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M. 50% Final Dividend
21	500870	CASTROL INDI	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M. 50% Final Dividend
22	954011	ECLD9E603B	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest Redemption of NCD
23	538595	GLOSTER	RD	26/04/2018	25/04/2018	020/2018-2019	Amalgamation
24	539103	H1115D33DD	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
25	539105	H1115D33DF	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
26	539102	H1115D33DG	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
27	539104	H1115D33DQ	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
28	539107	H1115D33RD	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
29	539109	H1115D33RF	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
30	539106	H1115D33RG	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
31	539108	H1115D33RQ	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
32	539062	H1128D33DD	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
33	539061	H1128D33DG	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
34	539064	H1128D33DQ	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
35	539068	H1128D33RD	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
36	539066	H1128D33RG	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
37	539069	H1128D33RQ	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
38	539034	H1135D33DD	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
39	539033	H1135D33DG	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
40	539035	H1135D33DQ	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
41	539037	H1135D33RD	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
42	539039	H1135D33RF	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
43	539036	H1135D33RG	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
44	539038	H1135D33RQ	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
45	538995	H1157D33DD	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
46	538996	H1157D33DF	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over

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47	538994	H1157D33DG	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
48	538998	H1157D33RD	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
49	539000	H1157D33RF	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
50	538997	H1157D33RG	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
51	538999	H1157D33RQ	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
52	538929	H1184D33DD	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
53	538927	H1184D33DG	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
54	538930	H1184D33DQ	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
55	538932	H1184D33RD	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
56	538934	H1184D33RF	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
57	538931	H1184D33RG	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
58	538933	H1184D33RQ	RD	26/04/2018	25/04/2018	020/2018-2019	Redemption / Roll Over
59	947957	HCC15OCT21	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
60	945811	HCCL15OCT21	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
61	632819	MINDTREE LTD	RD	26/04/2018	25/04/2018	020/2018-2019	20% Interim Dividend
62	532819	MINDTREE LTD	RD	26/04/2018	25/04/2018	020/2018-2019	20% Interim Dividend
63	534309	NBCC	RD	26/04/2018	25/04/2018	020/2018-2019	Stock Split
64	509820	PAPERPROD	BC	27/04/2018	25/04/2018	020/2018-2019	A.G.M. 150% Dividend
65	947637	TPCL02JUN11	RD	26/04/2018	25/04/2018	020/2018-2019	Payment of Interest
66	951793	0HDB2018	RD	01/05/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption of NCD
67	935708	0MFL18A3	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption of NCD
68	954953	1025RBLB22	RD	01/05/2018	26/04/2018	021/2018-2019	Payment of Interest
69	949228	1025STFC23A	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
70	949229	1025STFC23B	RD	29/04/2018	26/04/2018	021/2018-2019	Payment of Interest
71	948051	1040RCL19D	RD	01/05/2018	26/04/2018	021/2018-2019	Payment of Interest
72	949219	1040STFC20A	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
73	952144	105AUSFB18A	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
74	954484	10AVHFIL23	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
75	950606	10STFC2019	RD	29/04/2018	26/04/2018	021/2018-2019	Payment of Interest
76	955715	1145FBFL19A	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
77	955716	1145FBFL19B	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
78	955717	1145FBFL19C	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
79	955718	1145FBFL20	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
80	955719	1145FBFL20A	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
81	955720	1145FBFL20B	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
82	955721	1145FBFL20C	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
83	955722	1145FBFL21D	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
84	955714	1145FSBFL19	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
85	956783	1150MMFL20	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
86	952135	1195BFI18	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption of NCD
87	952134	1195BFIL18	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption of NCD
88	955050	11SCNL18	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption(Part) of NCD
89	955061	121MPMFP18	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption(Part) of NCD
90	955182	1230MML21	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
91	955056	1246PFSPL18	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption(Part) of NCD
92	955055	12FFPL18	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption(Part) of NCD
93	955234	1325ISFCL19	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest

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94	953006	1350ESAF18	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
95	956920	1350SCNL19	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
96	953895	135267SF21A	RD	29/04/2018	26/04/2018	021/2018-2019	Payment of Interest
97	953853	138ISFCL19	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
98	950371	139ESAF20	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
99	954090	13SCNL19	RD	01/05/2018	26/04/2018	021/2018-2019	Payment of Interest
100	952224	1410SSFBL18	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
101	950603	1416CAGL19	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
102	952137	1425SSFBL21	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
							Temporary Suspension
103	953753	145EFL21	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
104	953147	145SCPL20	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
							Redemption(Part) of NCD
105	950395	1475AMPL19	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
106	952088	1485FMPL19	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
107	951925	1650ESAF21	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
108	955060	16PLDPL19	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
109	957170	768NEEPC025	RD	29/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
110	956325	808LTIDF24	RD	01/05/2018	26/04/2018	021/2018-2019	Payment of Interest
111	951563	823REC2025	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
112	956385	825VGCBPL20	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
113	951759	827REC2022	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
114	951647	827REC25	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
115	953957	835HDFC26	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
116	954796	840ICICI26	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
117	936104	843SIFL21	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
118	951318	844REC2021	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
119	953819	848HDB19	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
120	949202	850HDFC2018	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
							Redemption of NCD
121	935692	850MFL18	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
							Redemption of NCD
122	935702	850MFL21	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
123	956344	852RCFL24	RD	01/05/2018	26/04/2018	021/2018-2019	Payment of Interest
124	951412	857REC2024	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
125	953998	863KMIL18	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
							Redemption of NCD
126	954008	865LTIDF21	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
127	936110	865SIFL23	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
128	956340	866RCFL27	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
129	935792	874DHFL19A	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
130	935796	874DHFL21A	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
131	935800	874DHFL26A	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
132	935698	875MFL18A	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
							Redemption of NCD
133	935794	883DHFL19B	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
134	950583	885PFC21	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
135	935798	888DHFL21B	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
136	952136	890LTINF25A	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
137	935802	893DHFL26B	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
138	955766	897UPPCL21	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
139	955767	897UPPCL22	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
140	955768	897UPPCL23	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
141	955769	897UPPCL24	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
142	955770	897UPPCL25	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
143	955771	897UPPCL26	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds

144	955772	897UPPCL27	RD	30/04/2018	26/04/2018	021/2018-2019	bu230418 Payment of Interest for Bonds
145	957513	89ABFL18	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption of NCD
146	936116	912SIFL28	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
147	956310	917FEL22A	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
148	948044	924BEML20A	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
149	948045	924BEML21B	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
150	948046	924BEML22C	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
151	972740	925NEEPC022	RD	29/04/2018	26/04/2018	021/2018-2019	Payment of Interest for Bonds
152	956311	928FEL24B	RD	28/04/2018	26/04/2018	021/2018-2019	Payment of Interest
153	955695	935AVHFIL23	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
154	953975	950AHFL23	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
155	949239	950RHFL2018	RD	29/04/2018	26/04/2018	021/2018-2019	Payment of Interest
156	954000	960ECL26A	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
157	956379	980AVHFIL23	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
158	950261	980RHFL2024	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
159	954507	985AHFCL23	RD	29/04/2018	26/04/2018	021/2018-2019	Payment of Interest
160	949179	9GIL2023	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
161	935700	9MFL19A	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest
162	600674	AVENTIS PHAR	BC	01/05/2018	26/04/2018	021/2018-2019	A.G.M. 530% Final Dividend
163	506373	CITURGIA BIO	RD	30/04/2018	26/04/2018	021/2018-2019	Stock Split From Rs.10/- to Rs.2/-
164	955741	ECLA8B701A	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption of NCD
165	956209	ECLC8D703A	RD	27/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption of NCD
166	500123	ELANTAS	BC	02/05/2018	26/04/2018	021/2018-2019	A.G.M. 45% Dividend
167	538967	HCP1173DDD	RD	30/04/2018	26/04/2018	021/2018-2019	Redemption / Roll Over
168	538966	HCP1173DDG	RD	30/04/2018	26/04/2018	021/2018-2019	Redemption / Roll Over
169	538969	HCP1173DRD	RD	30/04/2018	26/04/2018	021/2018-2019	Redemption / Roll Over
170	538968	HCP1173DRG	RD	30/04/2018	26/04/2018	021/2018-2019	Redemption / Roll Over
171	955762	JMFPL170217	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest Redemption of NCD
172	946930	JSW16AUG10	RD	01/05/2018	26/04/2018	021/2018-2019	Payment of Interest
173	539686	KPEL	RD	01/05/2018	26/04/2018	021/2018-2019	0310 Bonus issue
174	946678	RIL07MAY10	RD	30/04/2018	26/04/2018	021/2018-2019	Payment of Interest
175	500674	SANOFI	BC	01/05/2018	26/04/2018	021/2018-2019	A.G.M. 530% Final Dividend
176	539428	TEJNAKSH	RD	28/04/2018	26/04/2018	021/2018-2019	3610 Bonus issue
177	953981	1005AUSF19A	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
178	953983	1005AUSF19B	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
179	953979	1005AUSFL19	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
180	953984	1005AUSFL20	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
181	952207	1045RFL18	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest Redemption of NCD
182	952208	1045RFL2018	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
183	934975	1094SREI19J	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
184	934976	1116SREI19K	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
185	955239	1352IIFLW18	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest Redemption of NCD
186	953961	795PFC19	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest for Bonds
187	952041	809PFC2018B	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest Redemption of NCD
188	953988	845HDFC26	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
189	954017	850AFL18	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest

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190	957445	85ABHFL27	RD	02/05/2018	27/04/2018	022/2018-2019	Redemption of NCD
191	952132	870HDFC2020	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
192	935437	975SEFL18A	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest
193	600002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	Redemption of NCD
							A.G.M.
194	500002	ABB LTD	BC	03/05/2018	27/04/2018	022/2018-2019	220% Dividend
							A.G.M.
195	972564	BOB31MAY10	RD	02/05/2018	27/04/2018	022/2018-2019	220% Dividend
196	955742	EFPLB8B701A	RD	02/05/2018	27/04/2018	022/2018-2019	Payment of Interest for Bonds
							Payment of Interest
197	951607	EFPLL7D502	RD	02/05/2018	27/04/2018	022/2018-2019	Redemption of NCD
							Payment of Interest
198	540565	INDIGRID	RD	02/05/2018	27/04/2018	022/2018-2019	Redemption of NCD
199	935716	0SFL18	RD	03/05/2018	02/05/2018	024/2018-2019	Income Distribution (InvIT)
							Payment of Interest
200	956338	1010MFL27	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of NCD
201	935714	1025SFL18	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
							Payment of Interest
202	935720	105SFL19A	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of NCD
203	935726	11SFL20A	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
204	956634	759LTIFCL24	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
205	957586	7663ABFL18	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
							Redemption of NCD
206	956320	767HDFC20	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
207	956336	78HDB20	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
208	956359	825RCL19	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
209	956327	840MRHFL24	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
210	957647	850ABFL27	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
211	956374	852RCFL24A	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
212	953972	875RCL18	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of NCD
213	954033	895RHFL25	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
214	972792	930SAIL18A	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
215	948597	930SAIL18F	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
216	948578	930SAIL19B	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
217	972796	930SAIL19G	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
218	972793	930SAIL20C	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
219	972797	930SAIL20H	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
220	972794	930SAIL21D	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
221	972798	930SAIL21I	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
222	972795	930SAIL22E	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
223	972799	930SAIL22J	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest for Bonds
224	953487	ECLB8D601A	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
							Redemption of NCD
225	507488	G M BREWERIE	BC	04/05/2018	02/05/2018	024/2018-2019	A.G.M.
							30% Dividend
226	635789	IBUL HSG FIN	RD	03/05/2018	02/05/2018	024/2018-2019	500% Interim Dividend
227	535789	IBUL HSG FIN	RD	03/05/2018	02/05/2018	024/2018-2019	500% Interim Dividend
228	509496	ITD CEM	BC	04/05/2018	02/05/2018	024/2018-2019	A.G.M.
							40% Dividend
229	946029	KMPL15MAY08	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
230	946686	LARSEN11510	RD	03/05/2018	02/05/2018	024/2018-2019	Payment of Interest
231	951536	RCL12JAN15B	RD	03/05/2018	02/05/2018	024/2018-2019	Redemption of NCD
232	952021	0ILFSL2018	RD	06/05/2018	03/05/2018	025/2018-2019	Redemption of NCD

233	935300	0MFL2018D	RD	05/05/2018	03/05/2018	025/2018-2019	bu230418 Payment of Interest Redemption of NCD
234	949242	1002JSW2023	RD	06/05/2018	03/05/2018	025/2018-2019	Payment of Interest
235	950815	1040JSW19	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
236	957631	1050ABFL22	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
237	950816	1050JSW18	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
238	950820	1060JSW19	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
239	950277	109DLF2021	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
240	950357	109DLFPL21	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
241	957619	1195SCNL21	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
242	954042	1206PLL18	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest Redemption of NCD
243	949221	1210MAGMA	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
244	954043	1237PLL18	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest Redemption of NCD
245	954046	1260PLL19	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
246	954044	1275PLL18	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest Redemption of NCD
247	954047	13PLL19	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
248	952644	1415MMFL20	RD	06/05/2018	03/05/2018	025/2018-2019	Payment of Interest
249	953129	14SCNL19	RD	06/05/2018	03/05/2018	025/2018-2019	Payment of Interest
250	957177	718REC21	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
251	957052	746BFL24	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
252	956305	777BFL20	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
253	956306	777BFL20A	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
254	956303	77948KMPL20	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
255	956297	779KMPL19A	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
256	956302	78066KMPL20	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
257	950726	793PGC2018	RD	05/05/2018	03/05/2018	025/2018-2019	Redemption of Bonds Payment of Interest for Bonds
258	950727	793PGC2019	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
259	950730	793PGC2020	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
260	950731	793PGC2021	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
261	950732	793PGC2022	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
262	950733	793PGC2023	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
263	950734	793PGC2024	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
264	950735	793PGC2025	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
265	950736	793PGC2026	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
266	950737	793PGC2027	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
267	950738	793PGC2028	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
268	951244	824MTNL24A	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
269	951246	824MTNL24C	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
270	951245	828MTNL24B	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest for Bonds
271	949215	838HDFC18	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest Redemption of NCD
272	956337	850MRHFL27	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
273	956399	855EHFL22	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
274	957769	855STFCL21	RD	06/05/2018	03/05/2018	025/2018-2019	Payment of Interest
275	952168	875ILFSL18	RD	05/05/2018	03/05/2018	025/2018-2019	Redemption of NCD
276	952169	875ILFSL20	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
277	952138	884LTINF20	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
278	952140	884LTINF25	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
279	949218	895BFL2018B	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest Redemption of NCD
280	949217	910BFL2018A	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest Redemption of NCD

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281	954028	910MRHFL26A	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
282	954052	961ECL26	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
283	953963	9IHFL21	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
284	953965	9IHFL26	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
285	500092	CRISIL LTD	RD	04/05/2018	03/05/2018	025/2018-2019	600% Interim Dividend
286	600092	CRISIL LTD	RD	04/05/2018	03/05/2018	025/2018-2019	600% Interim Dividend
287	890145	IBVENTUREPP	RD	04/05/2018	03/05/2018	025/2018-2019	50% Interim Dividend
288	632960	IBVENTURES	RD	04/05/2018	03/05/2018	025/2018-2019	50% Interim Dividend
289	532960	IBVENTURES	RD	04/05/2018	03/05/2018	025/2018-2019	50% Interim Dividend
290	946764	ILFS20MAY10	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
291	949227	LARSEN2023	RD	04/05/2018	03/05/2018	025/2018-2019	Payment of Interest
292	613377	M M T C LTD.	RD	04/05/2018	03/05/2018	025/2018-2019	0102 Bonus issue
293	513377	M M T C LTD.	RD	04/05/2018	03/05/2018	025/2018-2019	0102 Bonus issue
294	500339	RAIN	BC	05/05/2018	03/05/2018	025/2018-2019	A.G.M. 50% Final Dividend
295	600339	RAIN COMMODI	BC	05/05/2018	03/05/2018	025/2018-2019	A.G.M. 50% Final Dividend
296	947508	RCL20MAY11A	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
297	947509	RCL20MAY11B	RD	06/05/2018	03/05/2018	025/2018-2019	Redemption of NCD
298	947509	RCL20MAY11B	RD	05/05/2018	03/05/2018	025/2018-2019	Payment of Interest
299	526117	SHERVA IND S	RD	04/05/2018	03/05/2018	025/2018-2019	800% Interim Dividend
300	950793	10STFC2019B	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
301	934906	1116SIFL18	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
302	955985	1145FBFL19	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
303	955990	1145FBFL19W	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
304	955989	1145FBFL19X	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
305	955987	1145FBFL19Z	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
306	955995	1145FBFL20W	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
307	955993	1145FBFL20X	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
308	955994	1145FBFL20Y	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
309	955991	1145FBFL20Z	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
310	955996	1145FBFL21	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
311	955810	133ISFCPL20	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
312	956936	796PFL27	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
313	952166	881LTINF20	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
314	952167	881LTINF22	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
315	956343	895ACIL18	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest Redemption of NCD
316	956383	8LTIDFL22A	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
317	956643	8RCL18	RD	07/05/2018	04/05/2018	026/2018-2019	Redemption of NCD
318	954029	910MRHFL26P	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
319	954733	9SREIEFL18	RD	07/05/2018	04/05/2018	026/2018-2019	Payment of Interest
320	972682	SBI06MAR09P	RD	07/05/2018	04/05/2018	026/2018-2019	Redemption of Bonds Payment of Interest for Bonds
321	949250	10STFC2028B	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
322	956155	76342MMFS19	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
323	954024	845HDFC19	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
324	954027	862BFL21	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
325	956371	866RCFL27A	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
326	954023	86KMPL18	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest Redemption of NCD
327	952228	87044MMFS18	RD	08/05/2018	07/05/2018	027/2018-2019	Redemption of NCD
328	950523	968PFC18	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest Redemption of NCD
329	949249	990STFC18A	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest
330	947277	BAJAJXXXX	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest



331	956261	ECLJ8D701A	RD	08/05/2018	07/05/2018	027/2018-2019	bu230418 Payment of Interest Temporary Suspension
332	972509	IHFCL25119A	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest for Bonds
333	972510	IHFCL25119B	RD	08/05/2018	07/05/2018	027/2018-2019	Payment of Interest for Bonds
334	507912	LKP FIN	BC	09/05/2018	07/05/2018	027/2018-2019	A.G.M. 20% Dividend
335	500365	RMGALLOY	RD	08/05/2018	07/05/2018	027/2018-2019	E.G.M.
336	955254	1286JSFL21	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest
337	957509	892ABFL18A	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest Redemption of NCD
338	949236	940RCL2023A	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest
339	972469	BOBSRXI	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest for Bonds
340	951283	EFPLL7A401	RD	09/05/2018	08/05/2018	028/2018-2019	Payment of Interest Redemption of NCD
341	539140	HFEFBDD	RD	09/05/2018	08/05/2018	028/2018-2019	Redemption / Roll Over
342	539139	HFEFBDDG	RD	09/05/2018	08/05/2018	028/2018-2019	Redemption / Roll Over
343	539138	HFEFBRD	RD	09/05/2018	08/05/2018	028/2018-2019	Redemption / Roll Over
344	539134	HFEFBRG	RD	09/05/2018	08/05/2018	028/2018-2019	Redemption / Roll Over
345	540526	IRBINVIT	RD	09/05/2018	08/05/2018	028/2018-2019	Income Distribution (InvIT)
346	539837	RPEL	RD	09/05/2018	08/05/2018	028/2018-2019	0205 Bonus issue
347	949669	1019RCL23A	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
348	948744	1060RCL22B	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
349	954080	1075SEFL26	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
350	954675	1708NOCPL19	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
351	956457	77869KMPL20	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
352	956456	7786KMPL20	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
353	956454	77873KMPL20	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
354	956450	77988KMPL20	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
355	956368	825MRHFL22	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
356	956739	843AFL22	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
357	956436	845KPTL22	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
358	952181	88074KMPL18	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest Redemption of NCD
359	952187	881LTINF20C	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
360	954096	905STFCL23	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
361	949233	950MMFSL20A	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
362	949234	950MMFSL23B	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest
363	954083	ECLA8E601A	RD	10/05/2018	09/05/2018	029/2018-2019	Payment of Interest Redemption of NCD
364	632281	HCL TECH	RD	10/05/2018	09/05/2018	029/2018-2019	Interim Dividend
365	532281	HCL TECHNO	RD	10/05/2018	09/05/2018	029/2018-2019	Interim Dividend
366	532991	MVL LIMITED	BC	11/05/2018	09/05/2018	029/2018-2019	E.G.M.
367	632991	MVL LIMITED	BC	11/05/2018	09/05/2018	029/2018-2019	E.G.M.
368	530435	NOESISIND	BC	11/05/2018	09/05/2018	029/2018-2019	E.G.M.
369	952203	0AHFCL18	RD	12/05/2018	10/05/2018	030/2018-2019	Redemption of NCD
370	954082	1025SEFL26	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
371	948595	1033RHFL22H	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
372	954015	11AHFCL19	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
373	950723	1267ESFBL19	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
374	950975	1437SCNL19	RD	13/05/2018	10/05/2018	030/2018-2019	Payment of Interest
375	951289	829MTNL24	RD	13/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
376	952244	835SAIL18	RD	11/05/2018	10/05/2018	030/2018-2019	Redemption of Bonds Payment of Interest for Bonds
377	953416	840PGCIL19	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
378	953418	840PGCIL20	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
379	953419	840PGCIL21	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds

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380	953421	840PGCIL22	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
381	953423	840PGCIL23	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
382	953424	840PGCIL24	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
383	953427	840PGCIL25	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
384	953428	840PGCIL26	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
385	953431	840PGCIL27	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
386	953432	840PGCIL28	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
387	953434	840PGCIL29	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
388	953436	840PGCIL30	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest for Bonds
389	954111	840TML21	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest
390	954048	85ABL26	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest
391	952190	880HDB18	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
392	952170	881LTINF22A	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest
393	952171	885LTINF25	RD	12/05/2018	10/05/2018	030/2018-2019	Payment of Interest
394	949237	930RCL2018B	RD	12/05/2018	10/05/2018	030/2018-2019	Redemption of NCD
395	954059	940AHFL21A	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
396	956386	945SREI24	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
397	951953	955KPTL18	RD	13/05/2018	10/05/2018	030/2018-2019	Payment of Interest Redemption of NCD
398	950304	970IIL2019A	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
399	950306	970IIL2024B	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
400	957478	975ABFL19	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
401	957479	975ABFL19A	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
402	952198	985AUSFB20	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest
403	956263	ECLJ8D701C	RD	11/05/2018	10/05/2018	030/2018-2019	Payment of Interest Redemption of NCD
404	960727	ICICG1 DEC01	RD	23/05/2018	10/05/2018	030/2018-2019	Redemption of Bonds
405	936012	0MFL18D	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest Redemption of NCD
406	954135	1050MFL19	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
407	954136	1050MFL19A	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
408	956414	730PFC20	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
409	956400	777BFL20B	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
410	956448	78058KMPL20	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
411	956566	780HFSL20	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
412	956523	795STFC120	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
413	954039	810NTPC21	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
414	954040	810NTPC26	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
415	954041	810NTPC31	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
416	956370	827MRHFL24	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
417	952193	839PFC2018B	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest Redemption of NCD
418	952223	865VWFPL18	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
419	952222	865VWFPL20	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
420	957514	889ABFL18	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest Redemption of NCD
421	972744	903IDBI2022	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
422	934888	940STFC18	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
423	949246	950RHFL2023	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
424	935134	957STFC19	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
425	957189	95SIBL28	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
426	935136	971STFC21	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest
427	972475	IDBISRI0609	RD	14/05/2018	11/05/2018	031/2018-2019	Payment of Interest for Bonds
428	715006	1599ILFS21	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
429	715015	1646ILFS22	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
430	715016	1646ILFS22A	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares

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431	715017	1646ILFS22B	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
432	715018	1646ILFS22C	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
433	715019	1646ILFS22D	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
434	715020	1646ILFS22E	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
435	715021	1646ILFS22F	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
436	954051	804PFC20	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
437	950572	865PFC20	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
438	952795	870PCL18	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
439	950463	875PFC25	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
440	952185	880KMPL18	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
441	950473	885PFC30	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
442	936050	925SEFL22	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
443	936056	935SEFL24	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
444	936062	950SEFL27	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
445	953562	ECLA9B606D	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
							Redemption of NCD
446	953528	EFPLB8B602A	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
							Redemption of NCD
447	715004	ILFS1606PFA	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
448	715005	ILFS1606PFB	RD	15/05/2018	14/05/2018	032/2018-2019	Dividend on Preference Shares
449	948039	ILFS30MAY12	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
450	947798	RCL30NOV11D	RD	15/05/2018	14/05/2018	032/2018-2019	Payment of Interest
451	954091	1206PLL18A	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
452	954045	1228PLL19	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
453	955194	1335SCNL20	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
454	955212	1335SCNL20A	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
455	956441	77605KMPL19	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
456	972843	806REC23	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest for Bonds
457	956426	807LTIDFL24	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
458	954038	810RJIL19	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
459	956427	82LTIDFL32	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
460	954455	930AHFCL23	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
461	956507	932SREI24	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
462	952236	EFPLE7E501A	RD	16/05/2018	15/05/2018	033/2018-2019	Payment of Interest
							Redemption of NCD
463	632424	GODREJ CONS	RD	16/05/2018	15/05/2018	033/2018-2019	Interim Dividend
464	532424	GODREJ CONS	RD	16/05/2018	15/05/2018	033/2018-2019	Interim Dividend
465	953634	RHFL29FE16B	RD	16/05/2018	15/05/2018	033/2018-2019	Redemption of NCD
466	955532	76979KMPL18	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
							Redemption of NCD
467	956443	77612KMPL19	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
468	956559	788IIL20	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
469	956561	800IIL22	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
470	956563	802IIL24	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
471	952183	88069KMPL18	RD	17/05/2018	16/05/2018	034/2018-2019	Payment of Interest
							Redemption of NCD
472	532038	EMMSO INTERN	BC	18/05/2018	16/05/2018	034/2018-2019	A.G.M.
473	500790	NESTLE LTD	BC	18/05/2018	16/05/2018	034/2018-2019	A.G.M.
							230% Final Dividend
474	600790	NESTLE LTD	BC	18/05/2018	16/05/2018	034/2018-2019	A.G.M.
							230% Final Dividend
475	954121	RCL010616	RD	17/05/2018	16/05/2018	034/2018-2019	Redemption of NCD
476	935980	1025KFL22	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
477	935878	1075KFL19	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
478	935974	10KFL20	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
479	936028	10KFL20A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest

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480	936034	10KFL22	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
481	936080	10KFL22A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
482	936096	10KFL25	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
483	935774	1115KFL22	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
484	935560	1125KFL20F	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
485	935562	1150KFL22G	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
486	935656	115KFL22	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
487	935556	11KFL18D	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
488	935650	11KFL19	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
489	935768	11KFL19A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
490	935884	11KFL23	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
491	954091	1206PLL18A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
							Redemption of NCD
492	954092	1237PLL18A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
							Redemption of NCD
493	954093	1275PLL18A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
							Redemption of NCD
494	949279	13AUSFB2019	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
495	935274	13KFL2020F	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
496	935381	13KFL2021H	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
497	954094	13PLL19A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
498	956508	805BFL24	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
499	935856	865IBHFL26	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
500	935864	879IBHFL26A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
501	936024	925KFL18	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
502	936070	925KFL19	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
503	936086	925KFL19A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
504	935970	950KFL18	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
505	936090	95KFL21	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
506	955371	975FER21	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
507	935764	975KFL18	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
508	936074	975KFL20	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
509	952233	980AHFL22A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
510	955373	980FEL23A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
511	954034	9IHFL21A	RD	19/05/2018	17/05/2018	035/2018-2019	Payment of Interest
512	500410	ACC LTD	BC	21/05/2018	17/05/2018	035/2018-2019	A.G.M.
							150% Final Dividend
513	600410	ACC LTD	BC	21/05/2018	17/05/2018	035/2018-2019	A.G.M.
							150% Final Dividend
514	952340	AUSF26JUN15	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
515	946730	BAJAJ1JUN10	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
516	954133	EARCF8F601A	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
517	946711	LARSEN26510	RD	18/05/2018	17/05/2018	035/2018-2019	Payment of Interest
518	954065	865KMPL18	RD	21/05/2018	18/05/2018	036/2018-2019	Payment of Interest
							Redemption of NCD
519	951100	9ICICI18	RD	21/05/2018	18/05/2018	036/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
520	946725	KMPL1672	RD	21/05/2018	18/05/2018	036/2018-2019	Payment of Interest
521	946805	KMPL1681	RD	21/05/2018	18/05/2018	036/2018-2019	Payment of Interest
522	946727	KMPL310510	RD	21/05/2018	18/05/2018	036/2018-2019	Payment of Interest
523	951659	RCL30JAN15A	RD	21/05/2018	18/05/2018	036/2018-2019	Redemption of NCD
524	956580	806IL&FSL22	RD	22/05/2018	21/05/2018	037/2018-2019	Payment of Interest
525	956582	809IL&FSL24	RD	22/05/2018	21/05/2018	037/2018-2019	Payment of Interest
526	956578	8IL&FSL20	RD	22/05/2018	21/05/2018	037/2018-2019	Payment of Interest
527	600126	MERCK LTD	BC	23/05/2018	21/05/2018	037/2018-2019	A.G.M.
							150% Dividend

528	500126	MERCK LTD	BC	23/05/2018	21/05/2018	037/2018-2019	bu230418 A.G.M. 150% Dividend
529	954061	1005ASF20	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
530	954062	10ASF19	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
531	957699	78PFC19	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
532	956552	810BFL32	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
533	935443	975SEFL18D	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
534	935449	975SEFL20G	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
535	952804	AUS22SEP15	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
536	952802	AUSF22SEP15	RD	23/05/2018	22/05/2018	038/2018-2019	Payment of Interest
537	532735	RSYSTEMINT	BC	24/05/2018	22/05/2018	038/2018-2019	A.G.M.
538	972467	1025ICICI16	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest for Bonds
539	934913	12IIFLIII18	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
540	935922	89SEFL20A	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
541	935934	911SEFL22A	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
542	935924	912SEFL20B	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
543	935936	935SEFL22B	RD	24/05/2018	23/05/2018	039/2018-2019	Payment of Interest
544	952523	980CEAT25	RD	25/05/2018	24/05/2018	040/2018-2019	Payment of Interest
545	954056	9IBHFL26C	RD	26/05/2018	24/05/2018	040/2018-2019	Payment of Interest
546	972514	SAIL22JUN9H	RD	25/05/2018	24/05/2018	040/2018-2019	Payment of Interest for Bonds
547	952035	0BFL18S	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest Redemption of NCD
548	934854	1275IIFL18	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
549	956920	1350SCNL19	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
550	956529	728PFC22	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
551	956530	744PFC27	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
552	956570	798VFPL19	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
553	956571	805VFPL20	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
554	951810	829PFC2018A	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest Redemption of NCD
555	951811	829PFC2018B	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest Redemption of NCD
556	949296	845SPTL23	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest
557	952037	88896BFL18	RD	28/05/2018	25/05/2018	041/2018-2019	Payment of Interest Redemption of NCD
558	950352	1092SEFL24	RD	29/05/2018	28/05/2018	042/2018-2019	Payment of Interest
559	950454	819PFC23	RD	29/05/2018	28/05/2018	042/2018-2019	Payment of Interest
560	956541	888AHFL20	RD	29/05/2018	28/05/2018	042/2018-2019	Payment of Interest
561	947882	ESFBL1JUN11	RD	29/05/2018	28/05/2018	042/2018-2019	Payment of Interest
562	955415	RFL13DEC16	RD	29/05/2018	28/05/2018	042/2018-2019	Redemption of NCD
563	972680	SBI29DEC08N	RD	30/05/2018	29/05/2018	043/2018-2019	Redemption of Bonds Payment of Interest for Bonds
564	954988	102RBL23	RD	31/05/2018	30/05/2018	044/2018-2019	Payment of Interest
565	956607	766ABL27	RD	31/05/2018	30/05/2018	044/2018-2019	Payment of Interest
566	951829	878ILFS18B	RD	31/05/2018	30/05/2018	044/2018-2019	Redemption of NCD
567	955056	1246PFSPL18	RD	01/06/2018	31/05/2018	045/2018-2019	Payment of Interest Redemption(Part) of NCD
568	950380	925RJIL2024	RD	01/06/2018	31/05/2018	045/2018-2019	Payment of Interest
569	952304	0BFL18B	RD	04/06/2018	01/06/2018	046/2018-2019	Payment of Interest Redemption of NCD
570	956760	730PGCIL27	RD	04/06/2018	01/06/2018	046/2018-2019	Payment of Interest for Bonds
571	951851	840PFC18	RD	04/06/2018	01/06/2018	046/2018-2019	Payment of Interest Redemption of NCD
572	955519	8653AUSFL21	RD	04/06/2018	01/06/2018	046/2018-2019	Payment of Interest
573	952305	0BFL18C	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest Redemption of NCD

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574	954202	1005ASF19	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
575	954203	1005ASF20A	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
576	952144	105AUSFB18A	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
							Redemption of NCD
577	950367	109SEFL2024	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
578	955454	950FEL21	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
579	955456	955FEL23	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
580	946148	AXISSR18	RD	05/06/2018	04/06/2018	047/2018-2019	Payment of Interest
581	952036	0BFL18T	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
							Redemption of NCD
582	956596	750BFL21A	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
583	956619	750TML22	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
584	952038	88920BFL18	RD	06/06/2018	05/06/2018	048/2018-2019	Payment of Interest
							Redemption of NCD
585	956662	775IIL22	RD	07/06/2018	06/06/2018	049/2018-2019	Payment of Interest
586	956658	923SEFL24	RD	07/06/2018	06/06/2018	049/2018-2019	Payment of Interest
587	954328	1025FEL21D	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
588	954330	1025FEL22	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
589	949343	1075SREI19A	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
590	949344	1085SREI20B	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
591	951484	12GIWFAL23	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
592	956617	815BFL27	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
593	954286	857IIL21	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
594	954287	857IIL26	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
595	956468	899AHFL18	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
							Redemption of NCD
596	956660	9SEFL27	RD	08/06/2018	07/06/2018	050/2018-2019	Payment of Interest
597	960751	ICICG1 JAN02	RD	19/06/2018	07/06/2018	050/2018-2019	Redemption of Bonds
598	954326	1025FEL21C	RD	11/06/2018	08/06/2018	051/2018-2019	Payment of Interest
599	948113	1350AUSFB18	RD	11/06/2018	08/06/2018	051/2018-2019	Payment of Interest
							Redemption of NCD
600	956717	742ICICI24	RD	12/06/2018	11/06/2018	052/2018-2019	Payment of Interest for Bonds
601	956718	747ICICI27	RD	12/06/2018	11/06/2018	052/2018-2019	Payment of Interest for Bonds
602	954362	EARCF6F601A	RD	12/06/2018	11/06/2018	052/2018-2019	Payment of Interest
603	954340	1025FEL21F	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
604	954343	1025FEL22F	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
605	956041	2EARCL27	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
606	956100	2EARCL27A	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
607	956233	2EARCL27B	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
608	956235	2EARCL27C	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
609	957179	2EARCL27F	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
610	953195	863VFPL18	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
							Redemption of NCD
611	956637	875ABLPERA	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
612	934888	940STFC18	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
613	935134	957STFC19	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
614	935136	971STFC21	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
615	952198	985AUSFB20	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
616	954364	EARCF6F602A	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
617	946587	SREI23DEC09	RD	13/06/2018	12/06/2018	053/2018-2019	Payment of Interest
618	949535	1241AUSFB20	RD	14/06/2018	13/06/2018	054/2018-2019	Payment of Interest
619	952795	870PCL18	RD	14/06/2018	13/06/2018	054/2018-2019	Payment of Interest
620	956509	897AHFL18	RD	14/06/2018	13/06/2018	054/2018-2019	Payment of Interest
							Redemption of NCD
621	912433	ICMMP2 JUL99	RD	25/06/2018	13/06/2018	054/2018-2019	Redemption of Bonds
622	954334	1025FEL21E	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest

623	954335	1025FEL22A	RD	15/06/2018	14/06/2018	055/2018-2019	bu230418 Payment of Interest
624	954952	1025RBL22	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
625	952666	1050AUSF18	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest Redemption of NCD
626	954045	1228PLL19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
627	953587	12TRL19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
628	954333	857IIL21A	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
629	936050	925SEFL22	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
630	936056	935SEFL24	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
631	936062	950SEFL27	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
632	954205	985TBVFL21	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
633	600209	INFOSYS LTD	BC	16/06/2018	14/06/2018	055/2018-2019	A.G.M. 410% Final Dividend
634	500209	INFOSYS LTD	BC	16/06/2018	14/06/2018	055/2018-2019	A.G.M. 200% Special Dividend
635	954455	930AHFCL23	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
636	952340	AUSF26JUN15	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
637	954378	EARCF6G601A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
638	954394	EARCF6G602A	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
639	935980	1025KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
640	935878	1075KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
641	935974	10KFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
642	936028	10KFL20A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
643	936034	10KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
644	936080	10KFL22A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
645	936096	10KFL25	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
646	935774	1115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
647	935560	1125KFL20F	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
648	972430	1150ICICI19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest for Bonds
649	935562	1150KFL22G	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
650	935656	115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
651	935556	11KFL18D	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
652	935650	11KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
653	935768	11KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
654	935884	11KFL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
655	935274	13KFL2020F	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
656	935381	13KFL2021H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
657	956669	88AHFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
658	936024	925KFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
659	936070	925KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
660	936086	925KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
661	935970	950KFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
662	936090	95KFL21	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
663	936074	975KFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
664	954395	EARCF1F601A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
665	952009	1025FEL20B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
666	952010	1025FEL20C	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
667	935132	1015STFC21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
668	935130	10STFC19	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
669	954293	832RJIL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
670	952804	AUS22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
671	952802	AUS22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
672	956713	783VFPFL20	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
673	952523	980CEAT25	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
674	952303	0BFL18A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest Redemption of NCD

675	952045	1010FEL20A	RD	01/07/2018	28/06/2018	065/2018-2019	bu230418 Payment of Interest
676	952046	1010FEL20B	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
677	955056	1246PFSPL18	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest Redemption(Part) of NCD
678	956595	762BFL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
679	954729	797PGCIL21	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
680	954730	797PGCIL26	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
681	954731	797PGCIL31	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
682	950741	870PFC2023	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
683	950740	870PGC2018	RD	30/06/2018	28/06/2018	065/2018-2019	Redemption of Bonds Payment of Interest for Bonds
684	950742	870PGC2028	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
685	952053	1010FEL20	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
686	952054	1010FEL21	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
687	952684	1050AUSF18A	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest Redemption of NCD
688	954331	985TBVFL21A	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
689	500052	BHAN ENG POL	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 30% Final Dividend
690	956735	880AHFL19	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
691	947357	SPTL18JUL11	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
692	513010	TATA SPONG I	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M. 200% Dividend
693	952074	1010FEL2020	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
694	952075	1010FEL2021	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
695	954544	10AHFL23	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
696	954543	99AHFL22	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
697	523704	MASTEK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M. 80% Final Dividend
698	623704	MASTEK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M. 80% Final Dividend
699	934890	0STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
700	948835	1275AUSFB18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
701	952917	8258RJIL25	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
702	952223	865VWFPL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
703	952795	870PCL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
704	934888	940STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
705	935134	957STFC19	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
706	935136	971STFC21	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
707	934887	980STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
708	952198	985AUSFB20	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
709	500407	SWARAJ ENGIN	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M. 250% Special Dividend
710	952485	855RJIL18	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest Redemption of NCD
711	524661	WELCU DRU PH	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
712	954455	930AHFCL23	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
713	532987	RANE BRAKE	RD	17/07/2018	16/07/2018	077/2018-2019	90% Final Dividend
714	952340	AUSF26JUN15	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
715	952486	840RJIL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest Redemption of NCD



716	952487	840RJIL18B	RD	19/07/2018	18/07/2018	079/2018-2019	bu230418 Redemption of NCD
717	611243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 20% Final Dividend
718	511243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M. 20% Final Dividend
719	935980	1025KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
720	935878	1075KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
721	935974	10KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
722	936028	10KFL20A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
723	936034	10KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
724	936080	10KFL22A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
725	936096	10KFL25	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
726	935774	1115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
727	935560	1125KFL20F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
728	935562	1150KFL22G	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
729	935656	115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
730	935556	11KFL18D	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
731	935650	11KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
732	935768	11KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
733	935884	11KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
734	935274	13KFL2020F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
735	935381	13KFL2021H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
736	956784	830AHFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
737	936024	925KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
738	936070	925KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
739	936086	925KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
740	935970	950KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
741	936090	95KFL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
742	936074	975KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
743	950668	975RUP2024	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 018/2018-2019 (P.E. 24/04/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300870	Castrol India Ltd	27/04/2018 BC	09/04/2018	27/04/2018
332281	HCL Technologies Ltd	10/05/2018 RD	19/04/2018	10/05/2018
335789	INDIABULLS HOUSING FINANCE LIMITED	03/05/2018 RD	23/04/2018	03/05/2018
332960	Indiabulls Ventures Limited	04/05/2018 RD	24/04/2018	04/05/2018
332819	MindTree Limited	26/04/2018 RD	09/04/2018	26/04/2018
334309	NBCC (India) Limited	26/04/2018 RD	09/04/2018	26/04/2018
300339	Rain Industries Limited	05/05/2018 BC	13/04/2018	04/05/2018

Total:7

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
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300410	ACC Ltd	21/05/2018	BC	27/04/2018	21/05/2018
332424	Godrej Consumer Prod	16/05/2018	RD	25/04/2018	16/05/2018
332281	HCL Technologies Ltd	10/05/2018	RD	19/04/2018	10/05/2018
332960	Indiabulls Ventures	04/05/2018	RD	24/04/2018	04/05/2018
300790	Nestle India Ltd.	18/05/2018	BC	26/04/2018	18/05/2018
300339	Rain Industries Limi	05/05/2018	BC	13/04/2018	04/05/2018

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Total No of Scrips:6  
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#### BSE CORPORATES ANNOUNCEMENTS

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Scrip code : 500410    Name :    ACC Ltd

Subject : Fixes Book Closure for Final Dividend & AGM

ACC Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from May 21, 2018 to May 25, 2018 (both days inclusive) for the purpose of Payment of Final Dividend & Annual General Meeting (AGM) of the Company to be held on June 13, 2018. The dividend will be payable on and from June 15, 2018.

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Scrip code : 513149    Name :    Acrow (India) Ltd.,

Subject : Board to consider Final Dividend

Acrow India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 04, 2018, to consider and approve the following: 1. To consider and take on record the Audited Financial Results of the Company for the year and quarter ended March 31, 2018. 2. To recommend the final dividend, if any, for the year ended March 31, 2018. 3. To fix the date of Annual General Meeting of the Company. 4. To fix the date of Book Closure for the purpose of AGM and / or Final Dividend.

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Scrip code : 513149    Name :    Acrow (India) Ltd.,

Subject : Board Meeting On 24Th May 2018

Meeting of the Board of Directors of the company will be held on 4th May 2018 at 4:00 p.m. at the Corporate Office at 52, 5th Floor, Maker Tower 'F', Cuffe Parade, Mumbai - 400 005 to consider and approve the following: i. To consider and take on record the Audited Financial Results of the company for the year and quarter ended 31st March 2018. ii. To recommend the final dividend, if any, for the year ended 31st March 2018. iii. To fix the date of Annual General Meeting of the Company. iv. To fix the date of Book Closure for the purpose of AGM and / or Final Dividend.

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Scrip code : 512599    Name :    Adani Enterprises Ltd.

Subject : Intimation For Incorporation Of A Joint Venture Company.

Intimation for Incorporation of a Joint Venture Company.

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Scrip code : 531147 Name : Alicon Castalloy Limited

Subject : Board Meeting On 30/04/2018

This is to inform you that the meeting of Board of Directors is scheduled to be held on Monday, the 30th April, 2018 at Pune to - (a) consider and approve the audited accounts for the financial year ended on 31/03/2018; and (b) recommend final dividend if any.

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Scrip code : 531147 Name : Alicon Castalloy Limited

Subject : Board to consider Final Dividend

Alicon Castalloy Ltd has informed BSE that the meeting of Board of Directors is scheduled to be held on April 30, 2018, inter alia, to : 1. Consider and approve the audited financial results for the year ended March 31, 2018, and 2. Recommend final dividend, if any, for the financial year 2017-18.

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Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Announcement Under Regulation 30(LODR)

Pursuant to Regulations 30 of SEBI(LODR) Regulations 2015, we hereby inform you that the board of Directors of the Company at their meeting held today i.e. April 21, 2018 have accorded their approval for the following matter: 1. Sale of the land admeasuring 9.19 acres to Puvaneswari Enterprises Wind Farms Private Limited for an overall consideration of Rs.42,99,500. The disclosure for the proposed sale is enclosed.

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Meeting Of The Board Of Directors For Consideration Of Quarterly Financial Results.

Meeting of the Board of Directors for consideration of Quarterly Financial Results.

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Scrip code : 506087 Name : Anup Malleable Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held on 23rd April, 2018 and said meeting commenced at 1.30 p.m. and concluded at 2.00 p.m. In that meeting Board has decided following matters: 1. Noted and approved resignation of Ms. Poonam Khiria, Company Secretary and Compliance Officer with effect from 23.04.2018 and 2. Approved appointment of Mr. Anand Kumar Agarwal as Company Secretary and Compliance officer of the Company with effect from 23rd April, 2018 and we are hereby enclosing a copy of Board Resolution dated 23.04.2018 for your kind perusal. Kindly take this information in record and oblige.

Scrip code : 506166 Name : Apis India Ltd

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

Mr. Deepak Anand has tendered his resignation as Whole Time Director from the Board of Directors of the Company with effect from the closure of business hours dated April 30,2018, due to his personal reasons.

Scrip code : 506166 Name : Apis India Ltd

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

Mr. Amit Anand has tendered his resignation as Chief Financial Officer of the Company with effect from the closure of business hours dated April 30, 2018,due to his personal reasons.

Scrip code : 530565 Name : Archana Software Ltd.

Subject : Board Meeting Will Be Held On 28Th May 2018 To Adopt Audited Accounts For The Year Ended 31St March 2018

Please find annexed the intimation of convening of Board Meeting to be held on 28th May 2018 to consider and adopt the Audited Accounts for the year ended 31st March 2018

Scrip code : 524640 Name : Archit Organosys Limited

Subject : Board Meeting-Appointment of Chief Financial Officer (CFO)

Appointment of Mr. Jilesh Gandhi as Chief Financial Officer of the Company w.e.f 23rd April,2018 in place of Mr. Bharatkumar Shrimali who has resigned with effect from the same date.

Scrip code : 524640 Name : Archit Organosys Limited

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

Resignation of shri Bharatkumar Shrimali as Chief Financial officer(CFO) of the Company with effect from 23rd April, 2018.

Scrip code : 524640 Name : Archit Organosys Limited

Subject : Board Meeting-Outcome of Board Meeting

we would like to inform that at the Meeting of board directors held today i.e. on 23rd April, 2018, the Board has considered following: 1.Approved conversion of 93,934 Partly paid-up Shares into Fully Paid-up Shares with respect to which First and Final Call Money has been received. 2.Appointed Mr. Jilesh Gandhi as Chief Financial officer (Key Managerial Personnel) of the Company with effect from 23rd April, 2018 in place of Mr. Bharatkumar Shrimali who has tendered his resignation from the even date due to personal reason.

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : UPDATE

UPDATE

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Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Board Meeting-Outcome of Board Meeting

1. Approved the Audited Accounts of the Company for the quarter and year ended 31.03.2018 2. The Board of Directors of the Company has not recommended any dividend for the year 2017-18.

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Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

Subject : Opening Of EBO Store At Khar.

We are pleased to inform you that there is an Opening of Exclusive Brand Outlet store of our Company tomorrow i.e. 24th April, 2018 at Shop No. 2, Ground Floor, Shyam Kunj, 705, Linking Road, Opp. Khar Telephone Exchange, Khar (West), Mumbai - 400 052. Kindly acknowledge the receipt and update the same in your records.

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Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

Subject : Opening Of EBO Store At Khar

We are pleased to inform you that there is an Opening of Exclusive Brand Outlet store of our Company tomorrow i.e. 24th April, 2018 at Shop No. 2, Ground Floor, Shyam Kunj, 705, Linking Road, Opp. Khar Telephone Exchange, Khar (West), Mumbai - 400 052. Kindly acknowledge the receipt and update the same in your records.

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Scrip code : 526983 Name : Ashoka Refineries Ltd.

Subject : INTIMATION OF 1ST BOARD MEETING FOR THE F.Y. 2018-19

To consider resignation of CS Sweta Priya, Company Secretary and Compliance officer and other matters

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Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 and any other applicable provisions of SEBI LODR Regulations, please note that the Board of Directors of the Aspira Pathlab & Diagnostics Limited ('Company') at its meeting held today, 21st April 2018, has, subject to approval of shareholders of the Company in general meeting , approved as per attached sheet.

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Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : In Reference To The Intimation Made Vide Our Letter Reference No. AUSFB/SEC/2018-19/31 Dated 9Th April 2018 For Intimation Of The Date Of Board Meeting To Consider The Audited Financial Results Of The Bank For The Financial Year Ended On 31St March 2018, In Continuation To Said Disclosure, We Wish To Consider The Recommendation Of Dividend, If Any For The Year Ended 31St March 2018 In The Board Meeting To Be Held On Thursday, 26Th April 2018.<BR> <BR>

In reference to the Intimation made vide our Letter Reference No. AUSFB/SEC/2018-19/31 Dated 9th April 2018 for Intimation of the date of Board meeting to consider the Audited Financial results of the Bank for the financial year ended on 31st March 2018, in continuation to said disclosure, we wish to consider the recommendation of dividend, if any for the year ended 31st March 2018 in the Board Meeting to be held on Thursday, 26th April 2018.

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Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Corporate Action-Board to consider Dividend

Board to consider recommendation of Final Dividend for approval of the shareholders in the forthcoming AGM for the financial year 2017-18

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Scrip code : 512573 Name : Avanti Feeds ltd.

Subject : <BR> Sub: Avanti Feeds Limited - Next Board Meeting To Be Held On 9Th May, 2018 To Consider (I) Sub-Division Of Equity Shares And (Ii) Issue Of Bonus Shares - Update On The Publication Of Notice In Newspapers In Connection With The Board Meeting - Reg.<BR> <BR>

Further to our letter No. Ref: AFL/BSE & NSE/2018-19/009, dated 20.04.2018, we enclose herewith copies of News Paper clippings published on 22.04.2018 in Financial Express (all editions) and Andhra Prabha (Hyderabad and Visakhapatnam editions), in connection with the Board Meeting to be held on 09.05.2018, inter alia to consider- a. Sub-Division of face value of equity shares and b. Issue of Bonus shares and also c. Seek approval of the members of the Company for the above referred items at (a) and (b) as recommended by the Board. We request you to kindly take the above on record. Thanking you, Yours faithfully, for AVANTI FEEDS LIMITED C. RAMACHANDRA RAO JOINT MANAGING DIRECTOR, COMPANY SECRETARY & CFO Encl: as above

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Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Intimation Regarding Fire Accident In One Of Our Plant Situated At Factory Unit II, Vardodara, Savli.

This is to inform you that there was a fire accident in one of the our plant situated at factory Unit II Savali- Karachia Road, AT & Post Gothad, Vadodara-391776, on today's morning i.e. April 21, 2018.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

The Company has today, i.e., 23rd April, 2018, allotted 10,000 Equity Shares of Re. 1 each of the Company at a price of Rs. 45 per share (including premium of Rs. 44 per share) to the eligible employees on exercise of stock options pursuant to Employees Stock Option Scheme of the Company.

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Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

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

In compliance with Regulation 30 and Regulation 47 (1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we forward herewith a copy each of the notice published pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 in 'Business Standard' (English) and 'Arthik Lipi' (Bengali) both dated 23rd April, 2018.

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Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement Under Regulation 30 (LODR)- Updates

Dear Sirs, This is further to our letter of 26th February, 2018, copy of which is attached for your ready reference. We would like to inform you that the Board of Directors of the Company has approved installation of an integrated paint plant with water and solvent based decorative, industrial and protective coatings, resin, putty, emulsion and construction chemical manufacturing capabilities at an investment of about Rs.200 crores at Sandila Industrial Area in Uttar Pradesh. Subject to all required consents and approvals, the Project is likely to be completed by the end of the financial year 2019-20.

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Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Declarations Pertaining To Auditors Report With Unmodified Opinion Related To The Standalone & Consolidated Financial Results For The Quarter And Year Ended 31/03/2018.

With reference to the captioned subject matter, we hereby declare that the Statutory Auditors of the Company, M/s Azad Jain & Co. , Chartered Accountants (F.R.No. 006251C), have issued the Audit Report with Unmodified Opinion in respect to the Standalone & Consolidated Audited Financial Results of company for the Quarter and Year ended on 31st March, 2018.

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Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Pursuant to Regulation 30(2) of SEBI (LODR) Regulations 2015 we wish to inform that Ministry of Defence, Government of India vide its letter dated 7th February, 2018 appointed Ms. J Manjula, DS & DG (ECS), DRDO as Part-time Official Director on the Board of Bharat Electronics Limited. Ms. J Manjula, DS & DG (ECS), DRDO has assumed charge as Part-time Official Director of the Company w.e.f 23rd April, 2018 and the same has been approved in the Board meeting held on 23rd April, 2018. Brief profile of Ms. J Manjula is enclosed herewith. The updated list of Directors as on 23rd April, 2018 is enclosed for your information.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Dear Sir/ Madam, We are enclosing herewith a press release titled 'Airtel announces plans for massive network expansion in Gujarat' being issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Board Meeting-Outcome of Board Meeting

Further to our intimation dated April 18, 2018 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that subject to the approval of the shareholders in the ensuing Annual General Meeting (AGM), the Board of Directors of the Company in its meeting held today i.e. Monday, April 23, 2018 (commenced at 12:45 p.m. and concluded at 5:15 p.m.), inter alia, has considered and recommended a final dividend of Rs. 14/- (Rupees Fourteen Only) per equity share of Rs. 10/- each for the financial year 2017-18. The above dividend, if declared by the shareholders at the ensuing AGM, will be credited/dispatched within 30 days from the date of the AGM.

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Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Board recommends Final Dividend

Bharti Infratel Ltd has informed BSE that the Board of Directors of the Company in its meeting held on April 23, 2018, inter alia, has considered and recommended a final dividend of Rs. 14/- (Rupees Fourteen Only) per equity share of Rs. 10/- each for the financial year 2017-18. The above dividend, if declared by the shareholders at the ensuing AGM, will be credited/dispatched within 30 days from the date of the AGM.

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Scrip code : 500060 Name : Birla Cable Limited

Subject : Postal Ballot Notice Dated 09-04-2018

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

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Scrip code : 531175 Name : BLS Infotech Limited

Subject : Share Holders Meeting Will Be Held On 16.05.2018.

Please note that their will be Share Holders meeting will be held on 16.05.18 for appointment of Statutory Auditors.

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Scrip code : 500067 Name : Blue Star Ltd

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

Newspaper Advertisement regarding intimation of Board Meeting

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Scrip code : 500067 Name : Blue Star Ltd

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

Intimation of allotment of shares under Employee Stock Option Scheme, 2013



Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Updates

Brady & Morris Engg. Co. Ltd. would like to inform that pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the contact details of the Key Managerial Personnel of the Company, for determining materiality of an event or information and making disclosures to stock exchange is enclosed herewith.

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Scrip code : 531203 Name : Brand Realty Services Limited

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

INTIMATION REGARDING APPOINTMENT OF COMPLAICE OFFICER

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Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Appointment Of Director

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

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Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

This is to inform you that, in terms of Regulation 30(6) read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the details regarding schedule of the Institutional Investor/ Analyst / conference / Investor Meeting as follows.: Date of the Meeting Particular Nature of the Meeting Place  
25th April, 2018 Meeting with Investors One to one Chennai Note: The schedule of the aforesaid meeting is subject to change due to any exigencies on the part of investors/broking firm/ Company. The information already in the public domain will be shared with Investor / Broker / Analyst. We request you to take the above information on record.

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Scrip code : 532386 Name : California Software Co. Ltd.

Subject : Board Meeting On 02Nd May 2018

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on 'Wednesday' 02nd May 2018, inter alia, to consider the following.:- Signing of Memorandum of Understanding (MoU) to acquire a majority stake in UAE based Solutions MiddleEast DMCC (SME,www.solutions-me.com) providing software development and solutions. This acquisition makes Calsoft as global leadership in the space of software development and digital solutions. Consideration for the acquisition might be in cash or share or combination of both and thereby making SME as Calsoft's subsidiary. This acquisition is subject to satisfactory completion of due diligence, reference checks, internal approvals and approval from all statutory regulators. Currently SME operates in over 12 countries including Middle East, Africa, South Asia and South-East Asia regions. SME has consolidated revenue of 25 million USD as on 31 Dec 2017.

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Scrip code : 532938 Name : Capital First Limited

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

Intimation of proposed issue of Non-Convertible Debentures In furtherance to our letter bearing no. CFL/LS/647/2017-18 dated March 28, 2018, we wish to inform you that the meeting of the Debenture Committee of the Company will be held on Thursday, April 26, 2018 inter - alia to consider and approve the Private Placement of Rated, Unlisted, Secured / Unsecured / Perpetual, Redeemable Non-Convertible securities in the nature of Debentures.

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Scrip code : 507486 Name : Caprolactam Chemicals Ltd.

Subject : Board Meeting-Appointment of Director

Intimation of Appointment of Additional Director (categorized as the Independent Director) of the Company who shall hold office up to the date of the ensuing Annual General Meeting of the Company.

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Scrip code : 500878 Name : Ceat Ltd.,

Subject : Board to consider FY18 results & Dividend on April 30, 2018

Ceat Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 30, 2018, inter alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2018 and to recommend dividend, if any for the year ended March 31, 2018. Further, pursuant to the Code of Fair Disclosures & Conduct ('the Code') of the Company for regulating, monitoring and reporting of trading by insiders, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities by Promoters, Directors, Key Managerial Persons and Designated Persons, shall remain closed from April 24, 2018 to May 02, 2018 (both days inclusive) and shall re-open on May 03, 2018.

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Scrip code : 500878 Name : Ceat Ltd.,

Subject : Board Meeting- Board Meeting On Monday, April 30, 2018

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, April 30, 2018, inter-alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2018 and to recommend dividend, if any for the year ended March 31, 2018. Further, pursuant to the Code of Fair Disclosures & Conduct ('the Code') of the Company for regulating, monitoring and reporting of trading by insiders, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities by Promoters, Directors, Key Managerial Persons and Designated Persons, shall remain closed from Tuesday, April 24, 2018 to Wednesday, May 2, 2018 (both days inclusive) and shall re-open on Thursday, May 3, 2018.

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Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Board to consider Dividend

Cera Sanitaryware Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 03, 2018, inter alia, for considering the following matters: 1. To consider and approve Standalone and Consolidated Audited Financial Results for the quarter and year ended March 31, 2018. 2. To recommend dividend, if any on Equity Shares for the financial year 2017-2018. In terms of the Code of Insider Trading Regulations of the Company, the TRADING WINDOW for dealing in the

Company's Securities shall remain closed from April 24, 2018 to the date of board meeting i.e. May 03, 2018 and 48 hours thereafter, for the promoters, directors, senior managerial personnel and other connected persons of the Company and the Trading Window will reopen on May 06, 2018.

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Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of the Board of Directors of the Company will be held at 11:30 am on Thursday, the 3rd May, 2018 at Ahmedabad, for considering inter-alia the following matters: - 1. To consider and approve Standalone and Consolidated Audited Financial Results for the quarter and year ended 31st March 2018. 2. To recommend dividend, if any on Equity Shares for the financial year 2017-2018.

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Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Board Meeting On Thursday The 3Rd Of May, 2018

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of the Board of Directors of the Company will be held at 11:30 am on Thursday, the 3rd May, 2018 at Ahmedabad, for considering inter-alia the following matters: - 1. To consider and approve Standalone and Consolidated Audited Financial Results for the quarter and year ended 31st March 2018. 2. To recommend dividend, if any on Equity Shares for the financial year 2017-2018.

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Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Board Meeting-Outcome of Board Meeting

Allotment Of Equity Shares Upon Conversion Of Warrants

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

Subject : Board Meeting-Outcome of Board Meeting

Intimation on the outcome of the Board Meeting held on 23rd April 2018 and disclosure under Regulation 30 of SEBI Listing Regulations Kindly refer our letters dated 3rd April 2018 and 16th April 2018, intimating you of the convening of the meeting of the Board of Directors to inter-alia consider Audited financial results for the year ended 31st March 2018 including recommendation of final dividend for FY 17-18 and issue of nonconvertible debentures (NCDs) for approval of the shareholders, respectively. In this regard, we wish to inform you that the Board of Directors at their meeting held today have approved the following 1. Audited financial results 2. Schedule of Annual General Meeting (AGM) and Book Closure 3. Recommendation of final Dividend/AGM date 4. Increasing of borrowing limits 5. Schedule of Investor meet/Analyst call The meeting of Board of Directors commenced at 12.20 pm and concluded at 2.35 pm

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

Subject : Board recommends Final Dividend

Cholamandalam Investment and Finance Company Ltd has informed BSE that the Board of Directors at their meeting held on April 23, 2018, inter alia, have approved the following: - Recommendation of final dividend @ 20% being Rs. 2/- per equity share for the year ended March 31, 2018 out of the profits of the Company. The dividend will be paid within 7 days from the date of Annual General Meeting (i.e. on or before August 02, 2018), if approved by the shareholders at the ensuing 40th Annual General Meeting (AGM).

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Scrip code : 505230 Name : Cimmco Ltd

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

Sub: Intimation pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 We wish to inform you that India Ratings & Research has revised the Long-Term Rating for the Company to 'IND A+' from 'IND AA-'. The instrument-wise rating actions are as follows: Name of the Company Credit Rating Agency Instrument Type Existing Rating/Outlook Revised Rating/Outlook Cimmco Limited (CL) India Ratings Term Loan IND AA-/ Stable IND A+/ Negative Fund-based Working capital limits IND AA-/ Stable/ IND A1+ IND A+/ Negative/ IND A1 Non-fund based limits IND A1+ IND A1 Please take the above on record.

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Scrip code : 540678 Name : Cochin Shipyard Limited

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

Pursuance to Article 21(a) of the Articles of Association of the Company, the President of India through Ministry of Shipping letter No. SY-11012/1/2017-CSL dated April 20, 2018 appointed Shri Jyothilal K.R. IAS, Principal Secretary (Transport), Govt. of Kerala as Part-time Official Director in the Board of Cochin Shipyard Limited in place of Shri Elias George IAS (Retd.) with effect from April 20, 2018.

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Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Update On Fire Incident On Ship MODU Sagar Bhushan Happened On February 13, 2018 - Assessment Of Damage Regarding

Update on fire incident on Ship MODU Sagar Bhushan happened on February 13, 2018 - Assessment of damage regarding

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Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Intimation Of Commencement Of Commercial Production At Company'S SEZ Unit.

Dear Sir/Madam, Pursuant to Regulation 30 read with the Clause B of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 we are pleased to inform you that commercial production at Company's SEZ Unit situated at Indore Special Economic Zone, Plot No. 15 to 18, Phase-1, Sector-III, Pithampur (MP); has been successfully commenced w.e.f. 22nd April, 2018 with revised estimated total cost of Rs.3460 Lakhs. The company has expanded operations at its existing Unit SEZ situated at Pithampur (MP); through capacity addition of 3900 MT and setting up of complete manufacturing facilities by installation of Tape Line and Looms with clean room facilities for manufacturing of Food Grade FIBC Bags. The total production capacity (all units) of the company has been increased from 13100 MT to 17000 MT. We request you to please take the above information on your record.

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Scrip code : 507833 Name : Computer Point Ltd.,

Subject : Share Holders Meeting Will Be Held On 16.05.2018 For Appointment Of The Statutory Auditor.

Please note that their will be an EOGM of the Share Holders of the Company will be held on 16.05.2018 for appointment of the Statutory Auditor.

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Scrip code : 957359 Name : Darbhanga Motihari Transmission Company Ltd

Subject : Change in Director

Darbhangha Motihari Transmission Company Ltd has informed BSE that Mr. Sanjay Kumar Sheoraj Singh has resigned as Non Executive Director w.e.f. April 20, 2018.

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Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Announcement Under Regulation 30(LODR)-Updates On Company's Operations.

Updates on Company's Operations: 1)Ganajur Gold Project - Issue of Grant Notification Letter / LoI 2)Hutti Civil Appeals  
- awaiting Judgment from the Hon'ble Supreme Court

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Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Board to consider Dividend

Deepak Nitrite Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 04, 2018, inter alia, to transact the following business: 1. To consider and approve the Audited Financial Results for the year ended March 31, 2018. 2. To recommend Dividend, if any, on equity shares of the Company. Further, "Trading Window" for the above purpose shall remain closed from April 27, 2018 to May 06, 2018 (both days inclusive).

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Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Board Meeting-Board Meeting On May 4,2018

Pursuant to the requirement of Regulation 29(1)(a) and 29 (1)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 4th May, 2018, inter alia to transact the following business: 1. To consider and approve the Audited Financial Results for the year ended 31st March, 2018. 2. To recommend Dividend, if any, on equity shares of the Company. Pursuant to the requirement of BSE circular No. DCS/COMP/14/2013-14 dated 3rd February, 2014, we wish to inform you that 'Trading Window' for the above purpose shall remain closed from 27th April, 2018 to 6th May, 2018.(both days inclusive).

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Scrip code : 540047 Name : Dilip Buildcon Limited

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

Dilip Buildcon Limited has incorporated 3 (Three) new special purpose vehicles Companies for 3 Hybrid annuity projects

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awarded by the National Highways Authority of India valued at Rs. 2948.1 Crores. In accordance with the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has incorporated 3 (Three ) new SPVs to execute the projects .The name of SPVs are as under:  
DBL Rewa Sidhi Highways Private Limited DBL Byrapura Challakere Highways Private Limited DBL Sangli Borgaon Highways Private Limited The trading window for dealing in the securities of the Company by its designated employees, directors and promoters is already closed till April 25, 2018, therefore we are not closing the trading window separately for the said announcement.

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Scrip code : 540047 Name : Dilip Buildcon Limited

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

EXECUTION OF TWO (2) HYBRID ANNUITY MODE PROJECTS CONCESSION AGREEMENTS WITH THE NATIONAL HIGHWAYS AUTHORITY OF INDIA (MINISTRY OF ROAD TRANSPORT AND HIGHWAYS). In continuation with our announcement dated March 24, 2018 and April, 13, 2018 and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that DBL BANGALORE NIDAGATTA HIGHWAYS PRIVATE LIMITED and DBL NIDAGATTA MYSORE HIGHWAYS PRIVATE LIMITED, the wholly owned subsidiaries of Dilip Buildcon Limited has executed the concession agreement with the National Highways Authority of India (Ministry of Road Transport and Highways) on April 20, 2018 to execute the projects. The trading window for dealing in the securities of the Company by its designated employees, directors and promoters shall be closed from April 21, 2018 to April 25, 2018, (both days inclusive).

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Scrip code : 511636 Name : DJS Stock & Shares Ltd.

Subject : Board Meeting On 26-04-2018

Notice of Board Meeting to be held on 26th April, 2018

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Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

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

Dear Sir / Madam, In compliance with Regulation 30 of the SEBI (LODR) Regulation, 2015, We wish to inform you that the executive of the Company attended the Strategic Ownership Group Meeting held at Dubai on 21st April, 2018. The Copy of presentation has been enclosed. We have uploaded the presentation in website of the Company pursuant to the regulation 46 of SEBI(LODR) Regulations, 2015 The Exchanges are requested to take the above on record.

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Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Purchase Of Shares By Promoter Group

Purchase of Shares by Promoter Group

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Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Purchase Of Shares By Promoter Group

Purchase of Shares by Promoter Group

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Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Board Meeting On 30-04-2018

A meeting of the Board of Directors of the Company will be held on Monday, 30th April, 2018 at 3.00 PM, at the Registered Office, inter-alia to consider, discuss and approve the financial results of the Company for the period ended 31st March 2018.

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Scrip code : 954481 Name : Edelweiss Asset Reconstruction Company Limited

Subject : Board Meeting on May 02, 2018

Edelweiss Asset Reconstruction Company Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 02, 2018 wherein the Board may, inter-alia, consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time.

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Scrip code : 532696 Name : Educomp Solutions Ltd

Subject : Educomp Solutions Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Educomp Solutions Ltd with respect to news appearing on [economictimes.indiatimes.com](http://economictimes.indiatimes.com) on April 15, 2018 titled "Auditor BDO flags rule violations in Educomp deals" Educomp Solutions Ltd response is enclosed.

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Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board Meeting - Board Meeting On 10-05-2018

The meeting of the Board of Directors of the Company will be held on Thursday, 10th May 2018, at Pune, to consider and approve the un-audited Financial Results of the Company for the quarter ended 31 March 2018. We request you to kindly take the above on your record. Kindly acknowledge.

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Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 of Sebi (LODR) Regulations 2015, this is to inform you that the Board of Directors of the Company, at its meeting held today, has approved the Scheme of Amalgamation, under Section 230 to 232 of the Companies Act, 2013 for amalgamation of Elpro Estates Limited, wholly owned subsidiary of the Company, with the Company with effect from 1st April, 2018(appointed date), subject to requisite statutory and regulatory approvals.

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Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : The Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 02Nd May,2018

The Meeting of the Board of Directors of the Company will be held on Wednesday, 02nd May, 2018 at 687, Anandapur,(8th Floor),E. M. Bypass, Kolkata -700107 to consider the following : 1.Audited Annual Accounts and recommend Dividend ,if any, for the financial year 2017-18, 2.Other allied matters.

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Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Board to consider Dividend

Emami Paper Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 02, 2018, inter alia, to consider the following: - Audited Annual Accounts and recommend Dividend ,if any, for the financial year 2017-18.

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Scrip code : 540596 Name : Eris Lifesciences Limited

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

It is hereby informed that an allotment of 5486 equity shares of Re. 1/- each has been made on 21.04.2018, pursuant to exercise of options under its ESOP-2017 Scheme. The paid up share capital of the Company has accordingly been increased from Rs. 13,75,00,000 (13,75,00,000 equity shares of Re. 1/- each) to Rs. 13,75,05,486 (13,75,05,486 equity shares of Re. 1/- each). The Information may please be taken on records.

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Scrip code : 500033 Name : Force Motors Limited

Subject : Clarification

With reference to increase in Volume, Force Motors Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500033 Name : Force Motors Limited

Subject : Clarification sought from Force Motors Ltd

The Exchange has sought clarification from Force Motors Ltd on April 23, 2018, with reference to increase in Volume. The reply is awaited.

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Scrip code : 532843 Name : Fortis Healthcare Ltd

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

This is in continuation to our letter Ref. No. FHL/SEC/STEX/RR/2018-19 dated April 19, 2018 whereby, it was informed that the Board of Directors of Fortis Healthcare Limited ('the Company') has received an improved binding offer ('Improved Offer') from Hero / Munjals and Burmans to invest directly into the Company. It is hereby informed that the Company has received on April 22, 2018 a letter extending the validity period, as attached herewith, of Improved Offer till May 4, 2018, and all other terms and conditions of the Improved Offer remain unchanged. We will keep the stock exchanges updated/informed in



terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records please. We assure you of our full cooperation at all times.

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Scrip code : 530023 Name : Fortune Financial Services (India)

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

This is to inform you that on 19th April, 2018 the Nomination and Remuneration Committee of the Board of Directors of the Company granted 3,00,000 ESOP Options of Rs. 10 each under FFSIL Employees Stock Option Plan 2017

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Scrip code : 540614 Name : G G Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With Reference to the captioned Subject we would like to inform you that we are going to commence the manufacturing of plastic bottle crushing machines known as REVERSE VENDING MACHINE ( RVM) for empty plastic bottles and aluminium can. HSN code of the Automatic Reverse Vending Machine (RVM) is 84792900 @ 18% GST and other than Automatic Reverse Vending Machine (RVM) is 84186930 @ 28% GST. Above machines are used to crush PET bottles. After crushing, these bottles will be recycled and used to manufacture various products, such as yarn etc.

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Scrip code : 507815 Name : Gillette India Ltd.

Subject : Intimation Of Board Meeting Scheduled To Be Held On May 11, 2018

We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 11, 2018, inter alia, to consider and approve Unaudited Financial Results for the quarter ended March 31, 2018.

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Scrip code : 532715 Name : Gitanjali Gems Ltd.

Subject : Clarification sought from Gitanjali Gems Ltd

The Exchange has sought clarification from Gitanjali Gems Ltd with respect to news article appearing on [www.thehindubusinessline.com](http://www.thehindubusinessline.com) - April 22, 2018 titled "Canara Bank slaps notice on Gitanjali Gems, Gitanjali Exports" The reply is awaited.

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Scrip code : 506480 Name : GOCL Corporation Limited

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

GOCL Corporation Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=506480&expandable=1"> Click here</a>

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Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Declaration Of Voting Results Of The NCLT Convened Meeting Of The Shareholders Held On 20Th April, 2018

Declaration of Voting Results of the NCLT Convened Meeting of the Shareholders held on 20th April, 2018

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Scrip code : 500151 Name : Golden Tobacco Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that the Hon'ble Supreme Court in the Civil Appeal No. 16922 of 2017 vide its order dated 11.04.2018 has disposed off the Company's petition against the appeal of SAT order dated 06.08.2016 and reduced the penalty from Rs. one crore to Rs. Twenty five Lacs each to the then directors of the Company. This is for your information and record please.

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Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Letter of Open Offer

SPA Capital Advisors Limited ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shareholders of Golden Tobacco Ltd ("Target Company").

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

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

Presentation to be made to the Investors in Singapore.

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

Subject : Board to consider FY18 results & Final Dividend on May 04, 2018

Great Eastern Shipping Company Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 04, 2018, inter alia, to consider the following: 1. Audited Standalone and Consolidated Financial Results for the year ended March 31, 2018. 2. Recommendation of final dividend, if any. 3. Issue of Non-Convertible Debentures upto an amount not exceeding Rs. 1000 crore by way of private placement during the year.

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

Subject : Board Meeting - Board Meeting On May 04, 2018.

This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 04, 2018, to consider, inter-alia, the following: a) Audited Standalone and Consolidated Financial Results for the year ended March 31, 2018. b) Recommendation of final dividend, if any. c) Issue of Non-Convertible Debentures upto an amount not exceeding Rs. 1000 crore by way of private placement during the year.

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Disclosure Pursuant To Regulation 30, Schedule III Part B - Commencement Of Commercial Production / Operations At Chalisgaon

This is in furtherance to the intimation given by the Company on 4th May, 2016, pertaining to the proposed setup of greenfield project of the Company for 1000 TPD corn wet milling at Chalisgaon, Jalgaon District, Maharashtra. We are pleased to inform that the commercial operations of first phase of its 1000 MT per day green field Maize processing plant set up at Chalisgaon in Maharashtra has commenced. This marks the completion of its first phase, comprising of starch and liquid glucose manufacturing facility put up at an estimated cost of Rs. 260 crores. With this additional facility, the installed capacity for maize grinding has reached to 3000 MT per day which is the highest capacity in the country. Commencement of commercial production at the unit is one more step in the direction of establishing Pan India presence of the Company in the promising maize processing sector through which the Company will achieve highest market share in the sector. The second phase of the project to manufacture value added derivative products shall further enhance the market share in the sector along with adding more products into the product portfolio of the Company, once the same is completed. We request you to take the same on records pursuant to Regulation 30 read with Schedule III, Part B of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Disclosure Pursuant To Regulation 30, Schedule III Part B - Commencement Of Commercial Production / Operations At Chalisgaon

This is in furtherance to the intimation given by the Company on 4th May, 2016, pertaining to the proposed setup of greenfield project of the Company for 1000 TPD corn wet milling at Chalisgaon, Jalgaon District, Maharashtra. We are pleased to inform that the commercial operations of first phase of its 1000 MT per day green field Maize processing plant set up at Chalisgaon in Maharashtra has commenced. This marks the completion of its first phase, comprising of starch and liquid glucose manufacturing facility put up at an estimated cost of ` 260 crores. With this additional facility, the installed capacity for maize grinding has reached to 3000 MT per day which is the highest capacity in the country. Commencement of commercial production at the unit is one more step in the direction of establishing Pan India presence of the Company in the promising maize processing sector through which the Company will achieve highest market share in the sector. The second phase of the project to manufacture value added derivative products shall further enhance the market share in the sector along with adding more products into the product portfolio of the Company, once the same is completed. We request you to take the same on records pursuant to Regulation 30 read with Schedule III, Part B of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

Subject : Board recommends Dividend

Gujarat Narmada Valley Fertilizers & Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 23, 2018, has recommended a Dividend of Rs. 7.50 per equity share of Rs.10/- each (@ 75%) to the shareholders for the year ended March 31, 2018, subject to approval of the shareholders at the Annual General Meeting (AGM). Upon approval of shareholders, the dividend declared will be paid within 30 days of declaration and the date of payment of dividend will be intimated in due course.

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Board Meeting On 16Th May, 2018.

Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure

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Requirements) Regulations, 2015, that a Meeting of the Board of Directors of Gujarat State Fertilizers & Chemicals Limited is scheduled to be held on Wednesday, the 16th May, 2018 for approving the Audited Annual Accounts/ Financial Results of the Company for the Financial Year ended 31st March, 2018 and recommendation of Dividend, if any, on the Equity Shares of the Company for the Financial Year 2017-18.

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Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Corporate Action-Board to consider Dividend

Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of Gujarat State Fertilizers & Chemicals Limited is scheduled to be held on Wednesday, the 16th May, 2018 for approving the Audited Annual Accounts/ Financial Results of the Company for the Financial Year ended 31st March, 2018 and recommendation of Dividend, if any, on the Equity Shares of the Company for the Financial Year 2017-18.

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

Subject : Notice Of Board Meeting Closure Of Trading Window Of H.K. Trade International Ltd

This is to inform that a meeting of the Board of Directors of 'H.K. Trade International Ltd' ('the Company') will be held on Monday, May 14, 2018 at 5.00 p.m. at the registered office of the Company inter alia, to consider and take on record the audited financial results for the quarter and year ended March 31, 2018. Further, as per the "Code of Conduct" adopted by the Company under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015, and as per the provisions of Section 195 of the Companies Act, 2013, the Trading Window of the Company shall remain closed from April 23, 2018 till Forty-Eight hours after the date of Board Meeting i.e. May 14, 2018, for Directors, Officers and Designated Employees, and their immediate relatives

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Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Board recommends Dividend

HDFC Bank Ltd has informed BSE that the Board of Directors of the Bank at its meeting held on April 21, 2018, inter alia, has recommended a dividend of Rs. 13/- per equity share of Rs. 2/- each (i.e.650 %) out of the net profits for the year ended March 31, 2018, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Bank.

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Scrip code : 500180 Name : HDFC Bank Ltd.

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

We refer to our intimation dated 18th April, 2018 on the earnings call for the financial results of quarter and year ended 31st March 2018. We wish to inform you that the audio recording of the earnings call is now hosted on the Bank's website in the section: About us > Financial Information > Financial Results > Replay of the Analyst Conference Call held on 21st April 2018

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Scrip code : 509631 Name : HEG Ltd.

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

Sub: Upgradation of credit Rating of HEG Limited Dear Sir, This is to inform you that India Ratings and Research (Ind-Ra) has upgraded HEG Limited's (HEG) Long-Term Issuer Rating to 'IND AA' from 'IND A+'. The Outlook is Stable. A detailed rationale is attached herewith for your reference. Kindly take the same on record.

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Scrip code : 511260 Name : Hemakuta Industrial Investment Co.L

Subject : Board Meeting To Be Held On 26.05.2018

Board Meeting to be held on 26.05.2018

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Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Notice Of Board Meeting Dated 3Rd May, 2018

Notice is hereby given pursuant to Regulations 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Thursday, the 3rd day of May, 2018 at 8, Commercial Complex, Masjid Moth, Greater Kailash-II, New Delhi-110048 to consider and approve; inter-alia, the Audited Standalone Financial Results of the Company for the quarter and financial year ended 31st March, 2018. The Board will also consider and approve, the Consolidated Audited Financial Results for the financial year ended 31st March, 2018. This intimation will be available on the Company's website <http://www.hfcl.com>

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Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Updates (Launching Of New Distribution Hub For North Delhi)

Himalaya Food International Launches Distribution Hub for North Delhi at Aadarsh Nagar, New Delhi with S. N. Enterprises as channel Partner.

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Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

The Board of Hindustan Copper Ltd in its meeting held on 21.4.2018 took note of the cessation of directorship of Shri Niranjana Pant upon his vacation of the post of part-time non official (Independent) Director of the Company with effect from 1.4.2018 in terms of Section 167 (1) (b) of the Companies Act, 2013.

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Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Clarification

With reference to increase in Volume, Hindustan Copper Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 513599 Name : Hindustan Copper Ltd.

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

Hindustan Copper Ltd (HCL) has signed MoU with MOIL Ltd on 22.4.2018. In terms of the MoU MOIL will procure its requirement of Silica Sand from HCL's unit located at Malanjkhand, Dist. Balaghat, Madhya Pradesh. High grade Silica Sand is outcome of the beneficiation of copper ore tails, a waste generated during copper beneficiation process at Malanjkhand.

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

Subject : Announcement Under Regulation 30 SEBI(LODR) - Newspaper Publication

The copy of the publication of advertisement in newspaper confirming completion of dispatch of Postal Ballot Notice and Forms.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 65,030 equity shares under ESOS on April 19, 2018

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Scrip code : 532822 Name : Idea Cellular Ltd

Subject : Board To Consider Financial Results On April 28, 2018

Idea Cellular Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 28, 2018, inter alia to: (1) To consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the financial year ended March 31, 2018 (2) To consider passing of an enabling resolution for borrowing in various forms, inter alia, including issuance of redeemable Non-Convertible Debentures on public / private placement basis for requirements / operations of the Company, subject to requisite approvals.

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Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Notice Of 148Th Board Meeting And Closure Of Trading Window

Pursuant to Regulation 29(1)(a) the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Friday the 04th day of May, 2018, to inter alia, consider and to take on record the Audited Financial Results for the year ended March 31, 2018. Further, the trading window for dealing in securities of the company is closed with immediate effect on 23rd April 2018 and will be reopened on 6th May 2018 after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchange on 04th May 2018 in compliance with Code of Conduct for Prohibition of Insider Trading.

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Scrip code : 511473 Name : Indbank Merchant Banking Services L

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

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We wish to inform you that Ms. Deepthi S S, Company Secretary and Compliance Officer has been relieved from the services of the company with effect from 23.04.2018. Mr. K S Sujay, Chief Financial Officer has been appointed as the Compliance Officer of the Company till the appointment of a Company Secretary and Compliance Officer in place of Ms. Deepthi S S.

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Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Sub: Notice Of 152Nd Board Meeting And Closure Of Trading Window

We wish to inform you that, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 152nd Meeting of the Board of Directors of the company has been scheduled on Friday, 4th May, 2018 inter alia, to consider and take on record the Audited Financial Results for the financial year ended 31st March, 2018. Further, the trading window for dealing in securities of the Company is closed with immediate effect on 21st April, 2018 and will be reopened on 6th May, 2018 after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on 4th May, 2018 in compliance with Code of Conduct for Prohibition of Insider Trading.

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Scrip code : 500201 Name : India Glycols Ltd

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, 1st May, 2018 to consider and approve, inter-alia, the Audited Financial Results of the Company for the quarter and year ended 31st March, 2018 along with the Audited Consolidated Financial Results for the year ended 31st March, 2018, enabling raising of funds through issuance of securities and recommendation of dividend, if any, for the financial year ended 31st March, 2018. The information is also available on the Company's website at [www.indiaglycols.com](http://www.indiaglycols.com). Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Regulating and Monitoring Trading by Insiders, the 'Trading Window' for insiders for trading in the shares of the Company shall remain closed from 24th April, 2018 to 3rd May, 2018 (both days inclusive).

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Scrip code : 500201 Name : India Glycols Ltd

Subject : Board Meeting Will Be Held On Tuesday, 1st May, 2018

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, 1st May, 2018 to consider and approve, inter-alia, the Audited Financial Results of the Company for the quarter and year ended 31st March, 2018 along with the Audited Consolidated Financial Results for the year ended 31st March, 2018, enabling raising of funds through issuance of securities and recommendation of dividend, if any, for the financial year ended 31st March, 2018. The information is also available on the Company's website at [www.indiaglycols.com](http://www.indiaglycols.com). Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Regulating and Monitoring Trading by Insiders, the 'Trading Window' for insiders for trading in the shares of the Company shall remain closed from 24th April, 2018 to 3rd May, 2018 (both days inclusive). This is for your information and records please.

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Scrip code : 500201 Name : India Glycols Ltd

Subject : Board Meeting-Closure of Trading Window

Pursuant to Reg.29 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given

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that a Meeting of the Board of Directors of the Company will be held on Tuesday, 1 May, 2018 to consider and approve, inter-alia, the Audited Financial Results of the Company for the quarter and year ended 31.03.2018 along with the Audited Consolidated Financial Results for the year ended 31.03.2018, enabling raising of funds through issuance of securities and recommendation of dividend, if any, for the financial year ended 31.03.2018. The information is also available on the Company's website at [www.indiaglycols.com](http://www.indiaglycols.com). Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Regulating and Monitoring Trading by Insiders, the 'Trading Window' for insiders for trading in the shares of the Company shall remain closed from 24th April, 2018 to 3rd May, 2018 (both days inclusive).

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Scrip code : 535789    Name :    INDIABULLS HOUSING FINANCE LIMITED

Subject : Fixes Record Date for Interim Dividend

Indiabulls Housing Finance Ltd has informed BSE that the Company has fixed May 03, 2018 as the Record Date for the purpose of Payment of Interim Dividend. The dividend will be paid on or before May 19, 2018.

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Scrip code : 532960    Name :    Indiabulls Ventures Limited

Subject : Board declares Interim Dividend

Indiabulls Ventures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 23, 2018, inter alia, has declared an Interim Dividend of Re. 1/- per Fully Paid up Equity Share, (face value of Rs. 2 per share) and Re. 0.25 per Partly Paid up Equity Share, (face value of Rs. 2 per share with paid up value of Re. 0.50 per share), for the financial year 2018-19. The dividend will be paid on or before May 22, 2018.

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Scrip code : 532960    Name :    Indiabulls Ventures Limited

Subject : Board Meeting-Outcome of Board Meeting

Enclosed are the Audited Standalone & Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2018, approved by its Board at its meeting held today i.e. April 23, 2018, which commenced at 3:30 P.M. and concluded at 6:40 P.M., along with Audit Reports issued by Statutory Auditors and declaration pursuant to Regulation 33(3)(d) of the Listing Regulations. Board also declared an Interim Dividend of Re. 1/- per Fully paid up Equity Share, (face value of Rs. 2 per share) and Re. 0.25 per Partly paid up Equity Shares (face value of Rs. 2 per share with paid up value of Re. 0.50 per share), for the financial year 2018-19 (Record date - May 4, 2018).

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Scrip code : 532960    Name :    Indiabulls Ventures Limited

Subject : Board Meeting-Outcome of Board Meeting

Enclosed are the Audited Standalone & Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2018, approved by its Board at its meeting held today i.e. April 23, 2018, which commenced at 3:30 P.M. and concluded at 6:40 P.M., along with Audit Reports issued by Statutory Auditors and declaration pursuant to Regulation 33(3)(d) of the Listing Regulations. Board also declared an Interim Dividend of Re. 1/- per Fully paid up Equity Share, (face value of Rs. 2 per share) and Re. 0.25 per Partly paid up Equity Shares (face value of Rs. 2 per share with paid up value of Re. 0.50 per share), for the financial year 2018-19 (Record date - May 4, 2018).



Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Board to consider Buy-back of equity shares

With reference to the earlier letter dated April 18, 2018 regarding intimation of the Board Meeting of the Directors of the Company scheduled to be held on April 26, 2018, to transact, inter alia, consider and approve the Audited Financial Results of the Company for the year ended March 31, 2018 and notice of closure of Trading Window. Indian Energy Exchange Ltd has now informed BSE that in the Board Meeting referred above, the Board may inter alia, consider the proposal for buyback of fully paid equity shares of the Company and payment of Final Dividend for FY 2017-18. As intimated in letter dated April 18, 2018, the Trading Window for dealing in the shares of the Company shall remain closed for the period from April 19, 2018 to April 28, 2018 (both days inclusive).

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Board Meeting To Be Held On April 26, 2018

Dear Sir/Madam, Please refer our letter dated April 18, 2018 regarding intimation of the Board Meeting of the Directors of the Company scheduled to be held on Thursday, April 26, 2018, to transact, inter-alia, consider and approve the Audited Financial Results of the Company for the year ended March 31, 2018 and notice of closure of Trading Window. This is to further inform you that in the Board Meeting referred above, the Board may inter alia, consider the proposal for buyback of fully paid equity shares of the Company and payment of Final Dividend for FY 2017-18.

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

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

The Company has secured a Work Order of Rs.578.50 Crores from Madhya Pradesh Jal Nigam Maryadit for Kundaliya Multi Village Rural Water Supply Scheme District - Rajgarh, Madhya Pradesh

Scrip code : 517526 Name : Inditalia Refcon Ltd.

Subject : A Board Meeting Of The Company Shall Be Held At 11.30 Am On 2Nd May, 2018 At Corporate Office Of The Company To Reappoint Mr. Navin Sheth As CFO Of The Company W.E.F 16Th April, 2018.

A Board Meeting of the Company shall be held at 11.30 am on 2nd May, 2018 at Corporate Office of the Company to reappoint Mr. Navin Sheth as CFO of the Company w.e.f 16th April, 2018.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Notice Of Board Meeting To Be Held On 4Th May,2018

Pursuant to Regulations 29 & 33 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchange that a meeting of the Board of Directors of the Company will be held on Friday, 4th May, 2018, inter alia, to consider the following matters: a)To approve the Audited Standalone & Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2018 b) To recommend final dividend, if any, on the equity shares of the Company for the Financial Year 2017-18 Further, in view of above, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for

the Company's Directors and designated employees / persons of the Company from 24th April, 2018 to 6th May, 2018 (both days inclusive).

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Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Board to consider FY18 results & Final Dividend on May 04, 2018

Indo Count Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 04, 2018, inter alia, to consider the following matters: 1. To approve the Audited Standalone & Consolidated Financial Results of the Company for the quarter and year ended March 31, 2018. 2. To recommend final dividend, if any, on the equity shares of the Company for the Financial Year 2017-18. Further, in view of above, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for the Company's Directors and designated employees / persons of the Company from April 24, 2018 to May 06, 2018 (both days inclusive).

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) Pursuant to Listing Regulations, please find below the schedule of Institutional Investor(s) / Analysts meeting(s)/call(s) held on April 23, 2018 in Mumbai and London. Sr. No. Name of Institutional Investor(s) / Analyst(s) Location 1 Manulife Asset Management London 2 Columbia Threadneedle - UK London 3 Artisan Partners London 4 Universities Super Scheme (USS) London 5 Wellington Management Company London 6 Pictet AM London 7 LKP Securities Ltd Mumbai 8 Mirabilis Investment Trust Mumbai In compliance with the Regulation 46, the information is being hosted on the Bank's website at [www.indusind.com](http://www.indusind.com) Kindly take the above information on record and oblige.

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Scrip code : 538539 Name : J.Taparia Projects Ltd

Subject : Shareholder Meeting- EGM On 18.05.2018

Shareholder Meeting- EGM on 18.05.2018

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Scrip code : 524330 Name : Jayant Agro-Organics Limited.

Subject : Announcement

Announcement

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Scrip code : 524330 Name : Jayant Agro-Organics Limited.

Subject : Announcement

Announcement

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

Subject : Board Meeting On 30Th April, 2018.

Board Meeting on 30th April, 2018.

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Scrip code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Receipt Of Gold Award From CHEMEXCIL.

In pursuance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that our Company has been conferred with Gold Award from CHEMEXCIL (Basic Chemicals, Cosmetics & Dyes Export Promotion Council) (Set-up by Ministry of Commerce & Industry, Government of India) today i.e on 21st April, 2018 under the category of Panel - I: Dyes & Dye Intermediates Large Scale Sector for the outstanding export performance for the year 2016-17.

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Scrip code : 533148 Name : JSW Energy Limited

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

This is to inform you that Mr. Uday Chitale (DIN: 00043268), Independent Director, has tendered his resignation as a Director and has therefore ceased to be a Director of the Company with effect from 23rd April, 2018.

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Scrip code : 500228 Name : JSW Steel Limited

Subject : JSW Steel Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from JSW Steel Ltd with respect to news article appearing on [www.financialexpress.com](http://www.financialexpress.com) - April 13, 2018 "JSW Steel denies violation of Sec 29A in Monnet deal". JSW Steel Ltd response is enclosed.

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Scrip code : 951652 Name : JSW Techno Projects Management Limited

Subject : Restructuring of NCDs

JSW Techno Projects Management Ltd has informed BSE about "Restructuring of NCDs".

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Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Issuance Of Commercial Papers Of Rs. 75 Crore

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPs') of Rs. 75 crore on April 23, 2018 as per the attached letter.

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Scrip code : 539686 Name : K.P. Energy Limited

Subject : Disclosure Of Voting Results Of Postal Ballot (Including Voting Through Electronic Means) Pursuant To Regulation 44 Of SEBI (LODR) Regulations, 2015

K.P. Energy Limited has submitted voting results of Postal Ballot and E-voting along with the Scrutinizer's Report dated 23rd April, 2018 for the Ordinary resolutions as set out under the postal ballot notice dated 20th March, 2018.

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Scrip code : 539686 Name : K.P. Energy Limited

Subject : Announcement Under Regulation 30 (LODR) Updates - Intimation Of Incorporation Of Project Specific Special Purpose Vehicle (SPV) For Sharing Rights Of 1200MW Transmission Line Infrastructure To Be Constructed Under Bop Contracts For Wind Power Projects At Kutch, Gujarat.

K.P. Energy limited has informed BSE that a Project Specific Special Purpose Vehicle (SPV) in name of M/s. HGV DTL Transmission Projects Private Limited (CIN: U40300GJ2018PTC101886) registered with Registrar of Companies, Gujarat with effect from April 18, 2018. This SPV is wholly owned subsidiary of KP Energy Limited. KP Energy is in business of developing Utility Scale Wind Projects providing end to end solutions for Balance of Plant in a Windfarm. The wind farm sites being developed by KP Energy under contractual obligations at Kutch are governed under CTU (Central Transmission Utility) connectivity norms and ISTS (Inter State Transmission System) Bids. While projects, each of about 300MW will have dedicated Pooling Infrastructure & 220kv Transmission Line connected to CTU Substation, the towers carrying such lines are shared between different project owners depending on tower design (double circuit & multi-circuit). Further the update is attached herewith.

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Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Apropos the captioned subject please be informed that at the board meeting held on April 23, 2018 the Board of Directors have recommended a final dividend of 15% i.e Rs. 1.50/- per share on 1,23,25,037 equity shares of Rs. 10/- each subject to the approval of the shareholders at the ensuing Annual General Meeting of the company. {The aforesaid Board Meeting commenced at 5.00 p.m and concluded at 6.30 p.m.} This is for your information and records pursuant to Regulation 43(1) read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015 Thanking you, Yours faithfully, For KEWAL KIRAN CLOTHING LIMITED. ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

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Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Board recommends Final Dividend

Kewal Kiran Clothing Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 23, 2018, inter alia, have recommended a final dividend of 15% i.e Rs. 1.50/- per share on 1,23,25,037 equity shares of Rs. 10/- each subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Board to consider Dividend

Khaitan Chemicals & Fertilizers Ltd has informed BSE that Board Meeting of the Company is scheduled to be held on May 19, 2018, inter alia, to consider and adopt the accounts for the year ended March 31, 2018 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to take a note of 'Audited Results' to be published in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Further, the Board

may also recommend dividend in its meeting to be held on May 19, 2018.

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Scrip code : 507794    Name :    Khaitan Chemicals & Fertilizers Ltd

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

We wish to inform you that the 2nd Board Meeting of 2018 of the Company is scheduled to be held on Saturday, May 19, 2018 at 12.30 P.M. at 207, Sewa Corporate Park, M.G. Road Sector- 28 , Gurugram- 122 002 (Haryana), inter-alia to consider and adopt the accounts for the year ended March 31, 2018 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to take a note of 'Audited Results' to be published in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.        We wish to further inform you that, the Board may also recommend dividend in its meeting to be held on May 19, 2018.        This is for your information and record.

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Scrip code : 521248    Name :    Kitex Garment Ltd.

Subject : Kitex Garments Board Meeting On April 25, 2018 To Consider Proposal For Further Investments

Pursuant to Clause 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of Board of Directors of the Company will be held at the registered office on Wednesday, April 25, 2018 to consider proposals for further investments.

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Scrip code : 532400    Name :    KPIT Technologies Limited

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

KPIT to lead the Evaluation Committee of the Automotive & Smart Vehicles Segment at the Smart India Hackathon 2018 - Hardware Edition

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Scrip code : 526923    Name :    Kumaka Industries Limited

Subject : Board Meeting - Board Meeting On 27-4-2018

Kumaka Industries Limited

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Scrip code : 534690    Name :    LAKSHMI VILAS BANK LTD

Subject : Board Meeting-Appointment of Chief Financial Officer (CFO)

In compliance with the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Audit Committee of the Board and the Board, in their Meeting held on 20.04.2018 has appointed Shri S Sundar as Chief Financial Officer (CFO) of the Bank.        His terms of appointment would be in President Grade as Chief Financial Officer for 2 years full time regular and permanent employment under contract.        His term shall commence from the date of his taking charge as CFO of the Bank.        His other terms of employment will be governed by the extant applicable rules of the bank pertaining to such regular and permanent employment under contract.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Board Meeting-Appointment of Director

In compliance of Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Shri H S Upendra Kamath has been co-opted as Additional Director in the category of Non-Executive and Independent Director of the Bank at the Board Meeting held on 20.04.2018. The Brief Profile of Shri H S Upendra Kamath as required under circular dated 09.09.2015 is as under: Shri H S Upendra Kamath has about 44 years' experience in the field of Banking. Having joined as a Probationary Officer in Union Bank of India in 1973, he has worked in various capacities including the position of General Manager till the year 2009. He was an Executive Director in Canara Bank from 2009 to 2011 and was the Chairman and MD of Vijaya Bank from 2011 to 2013. Later, he has also served as the MD & CEO of Tamilnad Mercantile Bank Limited from 2014 to 2017. None of the directors of the Bank are related to Shri H S Upendra Kamath.

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Scrip code : 956808 Name : Lambda Content India Private Limited

Subject : Extra Ordinary General Meeting Of The Members

A meeting of the members of the Company is scheduled to be held on 23rd April, 2018 to consider and approve the Information Memorandum and Offer Letter for the issue of Non- Convertible Debentures.

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Scrip code : 956808 Name : Lambda Content India Private Limited

Subject : Board Meeting-Outcome of Board Meeting

The Board of Directors of the Company at their meeting held on 20 April, 2018, inter-alia, has considered and approved the following:- Credit Rating Letter for the proposed issue of Non-Convertible Debentures; Standalone Unaudited Financial Result of the Company for the half year and year ended 31st March, 2018; The draft Information Memorandum and draft offer letter for the issue of non-convertible debentures; Approved the Notice for convening the Extra Ordinary General Meeting of the Company.

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Scrip code : 956808 Name : Lambda Content India Private Limited

Subject : Credit Rating

Lambda Content India Pvt Ltd has informed BSE regarding "Credit Rating".

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Scrip code : 956808 Name : Lambda Content India Private Limited

Subject : Outcome Of Extra Ordinary General Meeting Held On April 23, 2018.

The Members of the Company at their Meeting approved the information memorandum and offer letter for the issue of Non convertible Debentures.

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Scrip code : 539841 Name : Lancer Container Lines Limited

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

The Board of Directors based on the recommendation of the Audit committee has recommended the appointment of M/s. Soman Uday & Co. Chartered Accountants (FRN: 110352W) as the Statutory Auditor of the Company for F.Y. 2017-18 to fill the casual vacancy caused due to resignation of M/s. SMD and Company, Chartered Accountants, existing Statutory Auditors subject to the approval of Members.

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Scrip code : 539841 Name : Lancer Container Lines Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the M/s. SMD and Company, Chartered Accountants, Statutory Auditor of the Company has tendered its resignation on 20th April, 2018 on grounds of pre-occupation.

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Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Board recommends Dividend

LIC Housing Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 23, 2018, inter alia, has approved recommendation of dividend for financial year 2017-2018 @ 340% i.e. Rs. 6.80 per equity share of Rs. 2/- each. The dividend on equity shares, will be paid on or after August 20, 2018.

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Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Re: Intimation of death of Mr. L.G Toolsidass, Independent Director of the Company under Regulation 30 and 68(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30 and 68(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company was today intimated about the sad demise of Mr. L. G. Toolsidass, Independent Director of the Company on 18/04/2018.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for generic Xenazine® Tablets, 12.5 mg and 25 mg.

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Scrip code : 531039 Name : M.S.Securities ltd.

Subject : Board Meeting-Board Meeting Rescheduled

With reference to the announcement dated April 5, 2018, regarding conducting a Board Meeting on April 30, 2018, to consider and approve the Unaudited Financial Results of the Company for the quarter ended and year ended 31st March, 2018 among other things, pursuant to the Regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we now inform you that the meeting of the Board of Directors of the Company is postponed and

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rescheduled on Monday 14 May, 2018. Further as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees / specified persons of the Company from 10 May, 2018 to 16 May, 2018 (both days inclusive).

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Scrip code : 500262 Name : Mafatlal Finance Co. Ltd.

Subject : Intimation Of Board Meeting And Closure Of Trading Window

April 23, 2018 The Secretary Bombay Stock Exchange Ltd., Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 023  
Dear Sir, This is to inform you that the Board of Directors of the Company will meet on Tuesday, 22nd May, 2018 at 11:00 a.m. to consider amongst other things, approval of the Audited Accounts for the Financial Year Ended 31st March 2018. As the company is publishing its Audited results within 60 days, there would be no unaudited results that will be published by the company within 45 days. Notwithstanding the fact that, the trading of the Company's Share is suspended, under the Code of Conduct for prevention of Insider Trading, the Trading Window will remain suspended from Monday, 14th May 2018 to Tuesday, 22nd May 2018 (both days inclusive). The Trading Window will open on Wednesday, 23th May 2018. Thanking you,  
Yours faithfully, for HYBRID FINANCIAL SERVICES LIMITED K. CHANDRAMOULI WHOLETIME DIRECTOR & COMPANY SECRETARY

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Scrip code : 953748 Name : Magma Housing Finance

Subject : Board Meeting Intimation for Results

Magma Housing Finance has informed BSE regarding "Board Meeting Intimation for Results".

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Scrip code : 951674 Name : Magma Housing Finance

Subject : Board Meeting On 30.04.2018

Pursuant to the Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a Meeting of the Board of Directors of the Company will be held on Monday, 30 April, 2018 at Mumbai, to inter-alia consider and approve the Audited Annual Financial Results of the Company for the half year and year ended 31 March, 2018.

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Scrip code : 500265 Name : Maharashtra Seamless Ltd.

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

Maharashtra Seamless Limited identified as the successful Resolution Applicant for acquisition of United Seamless Tubulaar Private Limited.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Mahindra Powerol launches its new range of High Power Diesel Generators Strengthen presence in higher kVA segment with its 400 kVA, 500 kVA & 625 kVA offerings Generators equipped with world class Perkins engines

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the copies of the Notice to the Ordinary (Equity) Shareholders of the Company in respect of transfer of Equity Shares of the Company, to Investor Education and Protection Fund ('IEPF'), published on 20th April, 2018 in the following newspapers pursuant to Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof. Sr. No. Name of Newspapers Editions 1. Business Standard (English) Mumbai Hyderabad Kolkata Pune Bangalore Chennai 2. Sakal (Marathi) Mumbai This intimation is also being uploaded on the Company's website at <http://www.mahindra.com> You are requested to take note of the same.

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Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Corporate Action-Board to consider Dividend

This is to intimate the date of next Board Meeting of Mahindra Holidays & Resorts India Limited (MHRIL) which is scheduled on Tuesday, May 8, 2018. Company Mahindra Holidays & Resorts India Limited Scrip Code MHRIL/533088 Board Meeting date Tuesday, May 8, 2018 Purpose Inter alia to consider and approve the Audited Financial Results of the Company for the fourth quarter and Financial Year ended March 31, 2018, and to consider dividend, if any, for the Financial Year 2017-18, amongst other routine matters. Further, vide our letter No. MHRIL/SE/2017-18/430 dated March 30, 2018, we had intimated the Stock Exchanges that the trading window for the purpose of trading in the shares of the Company by its Designated persons would remain closed from April 1, 2018 till 48 (Forty Eight) hours after the conclusion of the above mentioned Board Meeting. Kindly take note of the above.

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Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Intimation Of Board Meeting / Closure Of Trading Window

This is to intimate the date of next Board Meeting of Mahindra Holidays & Resorts India Limited (MHRIL) which is scheduled on Tuesday, May 8, 2018. Company Mahindra Holidays & Resorts India Limited Scrip Code MHRIL/533088 Board Meeting date Tuesday, May 8, 2018 Purpose Inter alia to consider and approve the Audited Financial Results of the Company for the fourth quarter and Financial Year ended March 31, 2018, and to consider dividend, if any, for the Financial Year 2017-18, amongst other routine matters. Further, vide our letter No. MHRIL/SE/2017-18/430 dated March 30, 2018, we had intimated the Stock Exchanges that the trading window for the purpose of trading in the shares of the Company by its Designated persons would remain closed from April 1, 2018 till 48 (Forty Eight) hours after the conclusion of the above mentioned Board Meeting. Kindly take note of the above.

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Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Board to consider Dividend

Maithan Alloys Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on April 30, 2018, inter alia: 1. To approve and take on record the Standalone Financial Results of the Company under Indian Accounting Standards (Ind AS) for the quarter and year ended on March 31, 2018. 2. To consider and approve the Consolidated Financial Results of the Company under Indian Accounting Standards (Ind AS) for the year ended March 31, 2018. 3. To recommend payment of dividend for the year 2017-18, if any. Further, the trading window for dealing in the Securities of the Company will remain closed from April 24, 2018 to May 02, 2018 (both days inclusive).

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Scrip code : 590078    Name :    Maithan Alloys Limited

Subject : Board Meeting- Board Meeting On 30Th April, 2018

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, 30th April, 2018 at 12:00 Noon at the Registered Office of the Company at Ideal Centre, 4th Floor, 9 AJC Bose Road, Kolkata- 700017, inter-alia, 1] To approve and take on record the Standalone Financial Results of the Company under Indian Accounting Standards (Ind AS) for the quarter and year ended on 31st March, 2018. 2] To consider and approve the Consolidated Financial Results of the Company under Indian Accounting Standards (Ind AS) for the year ended 31st March, 2018. 3] To recommend payment of dividend for the year 2017-18, if any. Further, the trading window for dealing in the Securities of the Company will remain closed from 24th April, 2018 to 2nd May, 2018 (both days inclusive).

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Scrip code : 539229    Name :    Majestic Research Services and Solutions Limited

Subject : Board Meeting-Board Meeting On April 27, 2018.

Meeting of the Board of Directors of the Company is scheduled to be held on Friday, April 27, 2018 at 4.00 p.m., inter alia :  
1. To consider the issuance of Equity Shares to Mr. Sarang Panchal (MD & Promoter) on Preferential basis in accordance with Chapter VII of SEBI (ICDR) Regulations, 2009, as amended and other applicable provisions, if any.    2. To consider any other matter with the permission of the Board.

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Scrip code : 537800    Name :    Mangalam Industrial Finance Limited

Subject : Shareholder Meeting- Extra-Ordinary General Meeting On 18Th Day Of May, 2018

Shareholder Meeting- Extra-Ordinary General Meeting on 18th day of May, 2018

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Scrip code : 530543    Name :    Marg Ltd

Subject : Postponment Of EGM

Dear Sir/Madam    Plaese find here the attached documnts for intimation of postponment of EGM by MARG limited. Script code 530543 as on 21.04.2018

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Scrip code : 500206    Name :    Margo Finance Limited

Subject : Notice Of Board Meeting To Be Held On 30Th April,2018

Pursuant to Regulation 29 & 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform the Exchange that a Meeting of the Board of Directors of the Company will be held on Monday, 30th day of April, 2018, inter alia, to consider and approve the Audited Financial Results of the Company for the Quarter and year ended on 31st March, 2018. Further, in view of the above, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for the Company's Directors/Officers and designated employees/persons of the Company from 23rd April, 2018 to 2nd May, 2018 (both days inclusive) in view of consideration of Audited Financial Results for the quarter and year months ended 31st

March, 2018.

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Scrip code : 523704 Name : Mastek Limited

Subject : Fixes Book Closure for Final Dividend & AGM

Mastek Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 13, 2018 to July 19, 2018 (both days inclusive) for the purpose of Payment of Final Dividend & 36th Annual General Meeting (AGM) of the Company to be held on July 19, 2018.

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Scrip code : 531680 Name : Mayur Leather Products Ltd.

Subject : Board Meeting-Appointment of Chief Financial Officer (CFO)

Outcome of the Board Meeting held on 20.04.2018

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Scrip code : 540937 Name : MEDICO REMEDIES LIMITED

Subject : Notice Of The Board Meeting To Be Held On 30Th April, 2018

We hereby inform you that a meeting of the Board of Directors of the Company will be held on 30th April, 2018, inter alia, to consider and approve the following: 1. To shift the registered office of the Company within local limits 2. Any other business with the permission of the Chair Kindly take the same on record and acknowledge the receipt.

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Scrip code : 539012 Name : Megri Soft Limited

Subject : Update On Litigation

Pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that MS Shoes East Limited (now known as Tomorrowland Technologies Exports Limited) has instituted a suit against the Company for execution of ex-parte decree for an amount of Rs 85,16,928/- along with interest @18% p.a. till date and in relation to it, we have received the intimation on this matter for the first time vide summon on 20.04.2018. The Company is planning to take suitable legal action in this regard.

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Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : Board Meeting - Board Meeting 01/05/2018

Intimation to your good office is hereby given, that the meeting of the Board of Directors of the Company Minaxi Textiles Limited will be held on Tuesday, 01st day of May, 2018 at 11:00 A.M. at the Registered Office of the Company Plot No.3311, GIDC, Phase-IV, Chhatral, Taluka Kalol, Chhatral - 382729 inter - alia, to take note of and approve the Audited Standalone Financial Results of the Company for the year ended on 31st March, 2018. This information is given in due compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 executed with the Stock Exchange(s).

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Prepayment Of Secured Loan Of Kotak Mahindra Investments Limited.

Prepayment of Secured Loan of Kotak Mahindra Investments Limited.

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Scrip code : 526299 Name : Mphasis Limited

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

Allotment of 5420 shares under ESOP 2016 Plan.

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Scrip code : 505594 Name : Multiplus Holdings Ltd.,

Subject : Board Meeting To Be Held On 26.05.2018

Board Meeting to be held on 26.05.2018

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Scrip code : 540366 Name : Music Broadcast Limited

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

Pursuant to Regulation 30 read with Schedule III (Part A) and any other applicable provisions of SEBI Listing Regulations, we wish to intimate you that the Board of Directors at their meeting held today i.e. on Monday, April 23, 2018, which commenced at 2.30 p.m. and concluded at 4.30 p.m., has inter alia, considered and approved acquisition of Radio Business Undertaking of Ananda Offset Private Limited, engaged in Radio Broadcasting Business under brand name 'Friends 91.9 FM' through Slump Sale subject to Regulatory approvals. Further, we are also attaching herewith a copy of Press Release in connection with the said acquisition for your perusal.

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Scrip code : 540366 Name : Music Broadcast Limited

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 read with Schedule III (Part A) and any other applicable provisions of SEBI Listing Regulations, we wish to intimate you that the Board of Directors at their meeting held today i.e. on Monday, April 23, 2018, which commenced at 2.30 p.m. and concluded at 4.30 p.m., has inter alia, considered and approved acquisition of Radio Business Undertaking of Ananda Offset Private Limited, engaged in Radio Broadcasting Business under brand name 'Friends 91.9 FM' through Slump Sale subject to Regulatory approvals.

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Scrip code : 532991 Name : MVL Limited

Subject : Notice Of EGM To Be Held On 16Th May, 2018

Notice is hereby given that the Extra Ordinary General Meeting of the members of the Company will be held on Wednesday, 16th May, 2018 at 10:30 AM at Executive Club, 439, Village Shahoorpur, P.O. Fatehpur Beri, New Delhi-110074 to transact the

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businesses as set out in the notice of the Extra Ordinary General Meeting. Notice is further given that:- 1.Cut-off date for establishing the entitlement for receiving the Notice and explanatory Statement shall be 20th April, 2018. 2.Cut-off date for the purpose of determining the members entitled to vote electronically at the Extra Ordinary General Meeting shall 9th May, 2018. 3. Register of Members and Share Transfer Books for equity shares of the Company shall remain closed from Friday, 11th May, 2018 to Wednesday, 16th May, 2018 both days inclusive) for the purpose of Extra Ordinary General Meeting to be held on 16th May, 2018. 4. The e-voting period will be commenced on Sunday, May 13, 2018 (9.00 a.m. IST) and ends on Tuesday, May 15, 2018 (5.00 p.m. IST) on the website of NSDL [www.evoting.nsdl.com](http://www.evoting.nsdl.com).

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Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

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

we have to inform that the Company has received letter dated April 05, 2018 today i.e., April 20, 2018, from Mr. K Rahul Raju resigning as a Director of the Company due to various pre-occupations. Request you to kindly take the above information on record

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Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

Subject : Announcement Under Regulation 30 (LODR)

We have to inform you that the Resolution Professional of Nagarjuna Oil Corporation Limited (NOCL) has filed an Intimation before Hon''ble NCLT, Chennai on April 20, 2018 communicating the decision taken by the Committee of Creditors of NOCL to go for liquidation. The Company holds 46.78% of the equity share capital in NOCL which is involved in setting-up a refinery at Cuddalore in Tamil Nadu. We request you to take the above information on record.

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Scrip code : 532234 Name : National Aluminium Co. Ltd.,

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

Appointment of Shri Pradip Kumar Mishra as Director (Commercial) on the Board of NALCO.

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Scrip code : 505355 Name : Nesco Ltd

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

Dear Sir, The Company vide its letter dated 23 February 2018 had intimated about postal ballot and e-voting to be conducted by the Company along with the Postal Ballot Notice. The voting period commenced on 26 February 2018 and concluded on 27 March 2018. The voting results were declared and intimated to the stock exchanges on 28 March 2018. In continuation to the above, please find enclosed new Articles of Association adopted by the members of the Company. Further, pursuant to the approval of the members, the Company has commenced operations of Nesco Foods and Nesco Events as divisions of Nesco. This is for your information and record.

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Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Minutes Of Extraordinary General Meeting Of The Company

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Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We enclose herewith the minutes of Extraordinary General Meeting (EGM) of the Company held on Thursday, the 22nd March, 2018 at the Registered Office of the company situated at 5-9-22, Flat No.303, 3rd Floor, My Home Sarovar Plaza, Secretariat, Saifabad, Hyderabad, Telangana-500063, India.

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Scrip code : 523558 Name : Network Ltd.

Subject : Notice Of Board Meeting To Be Held On 01st May, 2018;

As required under regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that, a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 01st May 2018 at 11:00 A.M. to inter-alia consider and approve the Audited Financial Results for the quarter and financial year ended on 31st March 2018.

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Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosures<BR> Requirement), Regulation, 2015

'HSBC Singapore-Newgen Software' has been selected as Gold Stevie winner for 'The Asia Pacific Stevie Awards 2018' under the category - Innovative Use of Technology in Customer Service' in Financial Services Industries

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Scrip code : 531272 Name : Nikki Global Finance Ltd.

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

Sir, Please find attached Covering and Resignation Letter tendered by our Company Secretary, Ms. Radhika Jhunjhunwala, though, her resignation letter was sent to BSE on April 20, 2018 by uploading on listing centre but covering letter was not attached with it, therefore, it is being sent today again alongwith covering letter, there is no change in other terms and conditions.

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Scrip code : 530435 Name : Noesis Industries Limited

Subject : Notice Of Extra Ordinary General Meeting To Be Held On 16Th May, 2018

Notice is hereby given that the Extra Ordinary General Meeting of the members of the Company will be held on Wednesday, 16th May, 2018 at 11:30 A.M. at Executive Club, 439, Village Shahoorpur, P.O. Fatehpur Beri, New Delhi-110074 to transact the businesses as set out in the notice of the Extra Ordinary General Meeting.

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Scrip code : 526415 Name : OK Play India Ltd.

Subject : Board Meeting-Appointment of Company Secretary / Compliance Officer

Appointment of Mr. Rakesh Bhardwaj, a member of the Institute of Company Secretaries of India (M.N.-A22973) as Company Secretary and Compliance officer with effect from 28th April, 2018.

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Board Meeting-Outcome of Board Meeting

1. In accordance with the resolution passed by the shareholders of Company in its Annual General Meeting held on 30th September, 2016, and approval granted by BSE Limited on 2nd November, 2016, the Board accorded its approval for the allotment of equity shares (pursuant to conversion of warrants) to the promoter on preferential basis as per details below:- Sr. No. :1 Name of the Allottees : Rajan Handa Category : Promoter No. of equity shares allotted on conversion of warrants : 600,000 Face Value : 10/- Premium : 130.47 Subscription Money @ Rs. 140.47 each: 842,82000 Distinctive No. : 18608116-19208115 2. Approval and take note of resignation of Mr. Triloki Nath Verma from Company Secretary and Compliance officer with effect from closing hours of 27th April, 2018. 3. Appointment of Mr. Rakesh Bhardwaj, a member of the Institute of Company Secretaries of India (M.N.-A22973) as Company Secretary and Compliance officer with effect from 28th April, 2018.

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Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Board to consider Final Dividend

Orient Cement Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 03, 2018, inter alia, to consider and approve the Audited Financial Results for the quarter and financial year ended March 31, 2018 and recommend the Final Dividend, if any, for the financial year ended March 31, 2018.

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Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Notice Of The Board Meeting To Be Held On 3Rd May, 2018

Dear Sir(s), Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on May 3, 2018 to inter-alia consider and approve the Audited Financial Results for the quarter and financial year ended March 31, 2018 and recommend the Final Dividend, if any, for the financial year ended March 31, 2018.

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Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Corporate Action-Board to consider Dividend

The meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 24, 2018 at 4.00 p.m., inter alia, to consider the following matters: a) To approve the Audited Standalone & Consolidated Financial Results of the Company for the quarter and year ended March 31, 2018. b) To recommend final dividend, if any, on the equity shares of the Company.

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Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Board Meeting To Be Held On May 24,2018.

The meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 24, 2018 at 4.00 p.m., inter alia, to consider the following matters: a)To approve the Audited Standalone & Consolidated Financial Results of the Company for the quarter and year ended March 31, 2018. b)To recommend final dividend, if any, on the equity shares of the

Company.

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Scrip code : 531859 Name : Oriental Veneer Products Ltd.

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

Submission of newspaper advertisement of the Notice of the Board Meeting of the Company scheduled to be held on May 24, 2018.

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Scrip code : 526905 Name : Padmanabh Industries Limited

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

This is to inform you that the meeting of the Board of Directors of the Company was held on 23rd April, 2018 wherein resignation of Mr. Maunishkumar S. Gandhi from the post of Company Secretary & Compliance Officer of the Company was approved. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

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Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Monday, 23rd April, 2018 and the said meeting commenced at 11.30 a.m. and concluded at 12.15 p.m. The following matters were decided by the Board:- 1.Considered and approved the Resignation of Mr. Maunish Sanatkumar Gandhi from the post of Company Secretary and Compliance Officer of the company.

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Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Board to consider Final Dividend

Paisalo Digital Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 02, 2018, inter alia: 1. To consider and approve the standalone and consolidated Audited Financial Results/Statements of the Company for the fourth quarter and financial year ended March 31, 2018. 2. To consider and recommend the final dividend, if any, for the financial year ended March 31, 2018.

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Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Notice Of Board Meeting To Be Held On May 2, 2018

Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, May 2, 2018 at its Registered Office at 101, CSC, Pocket 52, CR Park, Near Police Station, New Delhi-110019 at 12:30 p. m..



Scrip code : 539121 Name : Palco Metals Limited

Subject : Announcement Under Regulation 30 (LODR)\_Change In Director Of Subsidiary Company. <BR>

Announcement under regulation 30 LODR\_Change in director of Subsidiary company.

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Scrip code : 531280 Name : Pankaj Polymers Ltd.

Subject : Board Meeting On 30Th April 2018

Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 30th day of April 2018.

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Scrip code : 506128 Name : Parnax Lab Limited

Subject : Announcement Under Regulation 30 (LODR)-Intimation For Disclosure Of Material Event

Announcement under Regulation 30 (LODR)-Intimation for disclosure of material event.

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Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Board Meeting For The Quarter Ended 31-3-2018

board meeting intimation

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Scrip code : 532011 Name : Pooja Entertainment and Films Ltd.

Subject : Board Meeting-Appointment of Managing Director

Company has appointed Mrs. Puja Bhagnani as Managing Director of the Company for a period of Five years with effect from 23rd April, 2018 to 22nd April, 2023.

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Scrip code : 511660 Name : Premium Capital Market & Investment

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

Sub: Resignation & Appointment of Compliance officer. With reference to above mentioned subject and pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015; We hereby inform you that Ms. SHEETAL GURJAR , a Compliance Officer of the Company has resigned from her post; Board of Directors of the Company has accepted her resignation and relieved her from responsibilities as compliance officer with effectivity from the 23rd April 2018. Further, Pursuant to requirement under Regulation 06 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 read with Section 203 of Companies Act 2013 and rules made thereunder ; Board of Director of Company has appointed Ms URVASHI AGRAWAL, a Qualified Company Secretary, as the Company Secretary and Compliance officer of the Company w.e.f. April, 2018.

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Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Disclosure Of Events Pursuant To Regulation 30(2) - Schedule III - Part A (13) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Proceedings of the NCLT convened Meeting of the Secured and Unsecured Creditors of Pritika Autocast Limited and Nibber Castings Private Limited being the wholly owned subsidiaries (Material subsidiaries) of Pritika Auto Industries Limited .

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Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Disclosure Of Events Pursuant To Regulation 30(2) - Schedule III - Part A (13) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Proceedings of the NCLT convened Meeting of the Shareholders of Pritika Auto Industries Limited.

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

Subject : Intimation Of Board Meeting Scheduled To Be Held On May 11, 2018

We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 11, 2018, inter alia, to consider and approve Unaudited Financial Results for the quarter ended March 31, 2018.

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Scrip code : 538921 Name : Raghuvansh Agrofarms Limited

Subject : Proceedings Of EGM

In reference to the aforesaid subject, please find enclosed herewith the proceedings of the Extra-Ordinary General Meeting of the company held on 20.04.2018 at 01:30 PM which concluded at 02:00 PM at the corporate office of the Company at 16/19-A, Civil Lines, Kanpur-208001, Uttar Pradesh.

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Scrip code : 500339 Name : Rain Industries Limited

Subject : Rain Industries Limited - Intimation Of Date Of The Board Meeting Scheduled On Friday, The May 11, 2018 Inter-Alia To Approve The Un-Audited Financial Results (Standalone, Consolidated And Segment) For The First Quarter Ended March 31, 2018.

We bring to your kind notice that a meeting of the Board of Directors of the Company will be held on Friday, the May 11, 2018 at the Registered Office of the Company situated at Rain Center, 34, Srinagar Colony, Hyderabad-500073, inter-alia to approve the Un-Audited Financial Results (Standalone, Consolidated and Segment) for the first quarter ended March 31, 2018.

Further, the Trading Window for dealing in the shares of the Company shall remain closed for the period from April 23, 2018 to May 15, 2018 (both days inclusive). Accordingly, all the Directors and Employees of the Company have been advised not to trade in shares of the Company during the period of closure of Trading Window as stated above.

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Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

Subject : Board Meeting-Appointment of Director

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Director of the company, at its meeting held on Saturday, 21st April, 2018 has appointed directors on the Board of the company. Details of appointment mentioned in the attachment

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Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Rajesh Exports Ltd - Regulation 29(2)

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Scrip code : 522257 Name : Rajoo Engineers Ltd.

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

Pursuant to the Provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 and the Policy on Determination of Materiality of Events of the Company, we wish to inform you that Company has received a Resignation Letter from the Statutory Auditors stating their inability to continue as Auditors of the Company with immediate effect due to health issue of Mr. Nirav R. Dhaduk, Proprietor of M/s. N. R. Dhaduk & Co., Chartered Accountants, Rajkot.

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Scrip code : 500330 Name : Raymond Limited

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

Please find attached herewith Disclosure under Regulation 30(6) of of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Board Meeting - Board Meeting On Apr 27, 2018.

This is furtherance to our intimation dated April 6, 2018, wherein the Bank had informed the Stock Exchange(s), about meeting of the Board of Directors scheduled to be held on Friday, April 27, 2018, to consider and approve , inter-alia, the audited financial results of the Bank for the quarter/year ended March 31, 2018 along with the consolidated financial statements for the year ended March 31, 2018 and recommendation of dividend, if any, for the financial year 2017 -18. In continuance to the above, we would further like to inform that the Board will also consider the following agendas at the aforesaid meeting:  
Re-validate/Renew their earlier approval for issue of debt securities on private placement basis which was also approved by the shareholders at the 74th Annual General Meeting held on August 4, 2017. Amendment/introduction of existing/new Employees Stock Option Plan(s)

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Scrip code : 500111 Name : Reliance Capital Limited

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

We enclose herewith the media release which is self-explanatory.

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Scrip code : 500325 Name : Reliance Industries Ltd

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

We refer to your mail dated April 20, 2018 and the news item appearing in Newspaper- Business Line - Sources dated 20-Apr-2018, titled "I-T dept widens probe into Rs.6,500-cr FDI by Biometrix in RIL group entities". In this regard, please note that the investments made by Biometrix into Indian entities were in compliance with applicable law and have been scrutinized and investigated by Regulatory Authorities. We have participated and fully co-operated in the investigation and the Regulatory Authorities have been apprised of the true and correct facts. The Income Tax Appellate Tribunal, the highest fact finding authority, was also satisfied with the source of funds. We are not aware of any further investigation undertaken by the income tax department in this matter. The response to the query provided to the concerned reporter is also part of the news item.'

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board recommends Dividend

Reliance Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 23, 2018, inter alia, has recommended a dividend of Rs. 9.50 (95%) per share on fully paid-up equity share of Rs. 10 each.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board Meeting-Outcome of Board Meeting

Further to our letter dated April 16,2018 and pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Statement of Audited Financial Results (Consolidated and Standalone) for the quarter and financial year ended March 31, 2018. A copy of the unmodified Audit Report, submitted by the statutory Auditors, both on the consolidated and standalone financial results is enclosed. The Board has also recommended a dividend of Rs 9.50 (95%) per share on fully paid-up equity share of Rs. 10 each. The Board also approved and granted enabling authority to the Committee of Directors for privately placed Non-convertible Debentures of up to Rs 4,000 crore and to take decisions at appropriate time. The above matters were approved by the Board of Directors at its meeting held today on April 23, 2018. The meeting of the Board of Directors of the Company commenced at 5:30 p.m and concluded at 7:00 p.m.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board Meeting-Outcome of Board Meeting

Further to our letter dated April 16,2018 and pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Statement of Audited Financial Results (Consolidated and Standalone) for the quarter and financial year ended March 31, 2018. A copy of the unmodified Audit Report, submitted by the statutory Auditors, both on the consolidated and standalone financial results is enclosed. The Board has also recommended a dividend of Rs 9.50 (95%) per share on fully paid-up equity share of Rs. 10 each. The Board also approved and granted enabling authority to the Committee of Directors for privately placed Non-convertible Debentures of up to Rs 4,000 crore and to take decisions at appropriate time. The above matters were approved by the Board of Directors at its meeting held today on April 23, 2018. The meeting of the Board of Directors of the Company commenced at 5:30 p.m and concluded at 7:00 p.m.

Scrip code : 517496 Name : Ricoh India Ltd.

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

Announcement under Regulation 30 of SEBI (LODR) Regulations, 2015 - Intimation by Ricoh India Limited of dismissal by Hon''ble NCLT, Mumbai of Petition filed under Section 9 of Insolvency & Bankruptcy Code, 2016 by Fourth Dimension Solution Limited against Ricoh India Limited.

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Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Extra Ordinary General Meeting On 15-05-2018

Please find enclosed herewith a copy of the Notice of the Extra Ordinary General Meeting of the Company to be held on Tuesday, May 15, 2018 at 12.30 p.m. at the registered office of the Company at Plot No.1, GIDC Industrial estate, Valia Road, Jhagadia, Dist. Bharuch, Gujarat - 393110. The Company has completed the dispatch of physical notices as well as sending of email to all the members of the Company by permitted modes on April 21, 2018. Also, enclosed is the copy of the Notice published in the 'The Financial Express' English and Gujarati newspaper on April 23, 2018, intimating about the dispatch of the Notice of the EGM pursuant to the provision of Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record.

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Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Rolta Announcement Under Regulation 30 Of SEBI (Listing Obligations And<BR> Disclosure Requirement) Regulations, 2015 - Termination Of Restructuring Support Agreement

Rolta India Limited and certain of its international subsidiaries (the'Group') entered into the Amended and Restated Restructuring Support Agreement dated as of 2 April 2018 (as amended, the 'Amended RSA') with an ad hoc committee ('Ad Hoc Committee') of holders of its US\$300,000,000 8.875% Senior Notes Due 2019 and US\$200,000,000 10.75% Senior Notes due 2018 (together the 'Senior Notes'). The Amended RSA provided for the restructuring the 'Restructuring') of the Senior Notes pursuant to a prepackaged chapter 11 plan of reorganization (the 'Plan'). Pursuant to the Amended RSA, the Group was required to commence solicitation and deposit the stipulated amount as per RSA into the Escrow Account by end of April 20, 2018 in United States. The group could not meet the obligations on April 20, 2018 pursuant to which the Adhoc Committee has terminated the obligations of the holders of the Senior Notes as a party to the Amended RSA.

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Scrip code : 500350 Name : RSWM Limited

Subject : Convening Of Board Meeting For Considering Audited Financial Results For The Quarter And Financial Year Ended The 31st March, 2018

This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 10th day of May, 2018 at the Corporate Office of the Company at Bhilwara Towers, A - 12, Sector - 1, Noida - 201 301, to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended the 31st March, 2018. As per the Company's Code of Conduct for prevention of Insider Trading, the Trading Window for dealing in the Shares of the Company shall remain closed for all Directors and designated Employees and their dependents from Wednesday, the 25th April, 2018 to Saturday, the 12th May, 2018 (both days inclusive).

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarification sought from Ruchi Soya Industries Ltd

The Exchange has sought clarification from Ruchi Soya Industries Ltd on April 23, 2018, with reference to news appeared in Business Line dated April 22, 2018 quoting "At Rs. 9,000 crore, Patanjali could be top bidder for Ruch Soya" The reply is awaited.

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Scrip code : 540696 Name : Ruchika Industries India Limited

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

Ruchika Industries India has informed BSE that Ms. Nikita Sukheja, Company Secretary and Compliance Officer of the Company has resigned from her post for personal reasons with effect from April 01, 2018.

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Scrip code : 540696 Name : Ruchika Industries India Limited

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

Vishvesham Investments And Trading India Limited has informed BSE that Ms. Hemlata Sharma, Company Secretary and Compliance Officer of the Company has resigned from her post for personal reasons with effect from April 01, 2018.

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Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Proceedings Of Postal Ballot

Proceedings of Postal ballot

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Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Voting Result And Scrutiniser Report

Voting result and Scrutiniser report

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Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Board Meeting-Outcome of Committee Meeting

The meeting of Finance and Investment Committee of the Company held on today (23/04/2018), has inter alia approved allotment of 1,700 (One Thousand Seven Hundred) senior, taxable, secured, rated, listed, redeemable, Non-convertible Debentures (NCDs) to the Applicants totally aggregating to ₹170,00,00,000/- Crores (Rupees One Hundred Seventy Crores Only) having face value of ₹10,00,000 (Rupees Ten Lakhs Only) each on Private Placement basis.

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Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Board Meeting on April 30, 2018

Sadhana Nitro Chem Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on April 30, 2018, inter alia, to consider & approve following transactions: 1. To consider, approve and adopt Standalone Profit and Loss Account, Balance Sheet and Cash flow for the year ended March 31, 2018. 2. To consider and recommend Dividend on Preference shares for the Financial Year 2017-18. 3. To consider and recommend Dividend on Equity shares for the Financial Year 2017-18. 4. To consider and approve redemption of Preference Shares Capital. 5. To consider and approve raising of funds of such amount through such debt or equity instruments on preferential basis as or otherwise as may be decided by the Board. Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company shall remain closed for all Directors / KMPs / Designated Employees / Connected Persons of the Company from the date of intimation to May 02, 2018 (both days inclusive) in accordance with SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders.

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Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Board Meeting On 30Th April, 2018

Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 it is hereby informed that a meeting of the Board of Directors of SADHANA NITROCHEM LTD. will be held on 30th April, 2018 at its registered office to take on record transactions as enclosed herewith.

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Scrip code : 540642 Name : Salasar Techno Engineering Limited

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

Received new order worth Rs. 49 Crore.

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Scrip code : 500674 Name : Sanofi India Ltd

Subject : Board Meeting - Board Meeting On May 08,2018

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 8th May 2018; inter alia to consider the unaudited financial results for the quarter ended 31st March 2018, which is the first quarter of the Company's financial year (Q1).

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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Board Meeting- Board Meeting On May 07, 2018

Intimation of Board Meeting

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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : CLARIFICATION WITH RESPECT TO PLEDGED SHARES

## CLARIFICATION WITH RESPECT TO PLEDGED SHARES UNDER SHP

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Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Satin Has Informed To The Exchange That Meeting Of Working Committee Of The Board Of Director Of Satin Creditcare Network Limited Is Scheduled To Be Held On April 25, 2018 (Wednesday) For The Issuance Of Non-Convertible Debentures Up To The Amount Of Rs. 97 Crores (Rupees Ninety Seven Crores Only) Through Private Placement.

Dear Sir/ Madam, Pursuant to Regulation 29 and Regulation 50 and other applicable Law of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that meeting of Working Committee of the Board of Director of Satin Creditcare Network Limited is scheduled to be held on April 25, 2018 (Wednesday) for the issuance of Non-Convertible Debentures upto the amount of Rs. 97 Crores (Rupees Ninety Seven Crores only) through Private Placement. The above is for your information and record please. Thanking You,

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Scrip code : 508996 Name : Satra Properties(India) Ltd

Subject : Intimation Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Satra Buildcon Private Limited (SBPL), a material subsidiary of the Company has repaid entire term loan amounting to Rs. 89.51 Crores (sanctioned amount Rs. 130 Crores) availed from IDBI Bank Limited and has received No Dues Certificate from the said bank. The said term loan was granted towards construction and development of the project of SBPL -'LE 88' located at Bandra (West), Mumbai.

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Scrip code : 537068 Name : Satya Miners & Transporters Limited

Subject : Notice Of Board Meeting To Be Held On Friday, 27Th April, 2018

Pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, Notice is hereby given that Meeting of the Board of Directors of Satya Miners & Transporters Limited will be held on Friday, 27th day of April, 2018 at the Registered Office of the Company at 25/7, Rustamjee Street, Kolkata - 700019, inter alia, to consider and approve the following matters: 1. To appoint Shri Shah Rahul Ashokkumar (DIN No. 03579120) and Shri Ajay Bansilal Patil (DIN No. 03311397) as Additional Director of the company. 2. To review the working of the Company and any other matter with the permission of the Chair.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF SCH DT 19.04.18

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Scrip code : 540797 Name : Shalby Limited

Subject : Board Meeting Scheduled On May 7, 2018 To Consider, Approve And Take On Record Audited Standalone And Consolidated Financial Results For Year Ended March 31, 2018

Dear Sir/Madam, Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby inform you that a meeting of Board of Directors of Shalby Limited is scheduled to be held Monday, May 7, 2018, inter alia to approve and take on record the audited standalone and consolidated financial results of the Company for year



ended March 31, 2018. Further pursuant to the Code of Conduct of the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for dealing in securities of the Company shall remain closed for all directors, designated persons and other officials covered under the code, from Tuesday, April 24, 2018 till the expiry of 48 hours from the date the said financial results are made public. We request to take the same on your records and suitably disseminate to all concerned.

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Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : To Consider And Approve The Audited Financial Results For The Quarter And Year Ended March 31, 2018

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 2nd May, 2018 inter alia for approving audited financial results for the quarter ended/year ended 31st March, 2018

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Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Notice Of The Board Of Directors Meeting (Meeting No. 01/2018-19) Of The SHEETAL COOL PRODUCTS LIMITED And Closure Of Trading Window.

Notice is hereby given that the Board of Directors meeting (Meeting No. 01/2018-19) of SHEETAL COOL PRODUCTS LIMITED is scheduled to be held on 30th April, 2018, at 1200 Hours at Plot No. 78-79-80, G.I.D.C. Estate, Amreli-365601, Gujarat to consider and approve inter alia the following items: 1. Audited Financial Results for the six months and year ended March 31, 2018. 2. Any other business with the permission of all Directors present in the meeting. In this connection, the Company is required to close the Trading Window as per the Company's Code of Fair Disclosures and Conduct for Prevention of Insider Trading, adopted by the Board of Directors, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the company will remain closed for all Designated Persons from April 23, 2018 to May 02, 2018 (both days inclusive). You are requested to please take the above on your record.

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Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Corporate Action-Board approves Dividend

Board has declared the interim dividend of Rs. 80 per ordinary shares of Rs. 10 each and fixed Friday 4th May 2018 as record date Pursuant to Reg 42 of SEBI (LODR) Regulations, 2015 for the purpose of ascertaining the entitlement of members for the payment of interim dividend.

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Announcement Under Regulation 30 (LODR)-EU-GMP Certification Received From Austrian Agency, AGES

This is to inform you that the Company has received EU-GMP certification from Austrian Agency, AGES for its two API Manufacturing Plants located at Raichur, Karnataka and Formulation Facility located at Jadcherla, Telangana. Austrian Agency, AGES carried out audit of said API plants between January 16th and January 24th, 2018 and Formulation Facility between January 25th and January 31st, 2018. This is for your information and record.

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Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Extension Of Corporate Insolvency Resolution Process Period By 90 Days.

The Hon'ble NCLT vide its order dated 19.04.2018 has acceded to the request of Resolution Professional and granted an extension of 90 days from 05.05.2018.

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Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Board Meeting-Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the Directors of the Company at their meeting held on Monday, April 23, 2018 have allotted 21,04,000 (Twenty One Lacs and Four Thousand only) Bonus Equity Shares of face value of Rs. 5/- (Rupees Five Only) each, in the ratio of 1:4, i.e., 1 (One) new Bonus Share of face value Rs. 5/- (Rupees Five Only) each for every 4 (Four) equity shares of face value Rs. 5/- (Rupees Five Only) each held by the shareholders in the Company whose names appeared in the list of Register of Shareholders as on Record date, i.e. April 20, 2018.

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Scrip code : 538975 Name : Shree Securities Ltd.

Subject : Shareholder Meeting - EGM On 18.05.2018

Shareholder Meeting - EGM on 18.05.2018

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Scrip code : 519566 Name : Simran Farms Ltd.

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

This is to inform that Mr. Brij Mohan Maheshwari (DIN: 00022080) has resigned from the office of Additional Director as well as Independent Director of the Company with effect from 20th April, 2018.

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Scrip code : 500472 Name : SKF India Ltd.

Subject : Board to consider FY18 Results & Dividend on May 08, 2018

SKF India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on May 08, 2018, inter alia, to consider, the fourth quarter & Annual Audited Financial Results and dividend on equity shares, if any, for the Financial Year ended March 31, 2018. The trading window will close for dealing in securities from April 24, 2018 upto May 10, 2018 in view of the forthcoming Board of Directors Meeting for approval of the financial results for the quarter and year ended March 31, 2018.

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Scrip code : 500472 Name : SKF India Ltd.

Subject : Intimation Of Board Meeting On 8Th May, 2018 And Closure Of Trading Window

The Next meeting of Board of Directors of the company is scheduled on Tuesday, 8th May, 2018 to consider amongst other things, the fourth quarter & Annual Audited financial result and Dividend on equity share if any, for the financial year ended 31st March, 2018. The trading window will close for dealing in securities from Tuesday, 24th April, 2018 upto

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Thursday, 10th May, 2018 in view of the forthcoming Board of Directors Meeting for approval of the financial results for the quarter ended 31st March, 2018. Kindly arrange to display this information on the notice board of your esteemed exchange.

Thanking You, Your Faithfully, SKF India Limited Pradeep Bhandari Company Secretary

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Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Board to consider Dividend

Som Distilleries & Breweries Ltd has informed BSE that a meeting of the Board of Directors of this Company will be held on April 30, 2018, inter alia, to consider the audited financial results for the quarter/year ended March 31, 2018 and dividend for the year 2017-18.

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Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : INTIMATION FOR THE BOARD MEETING TO BE HELD ON 30TH APRIL 2018.

Kindly take note that meeting of the Board of Directors of the company will be held on Monday the 30th April 2018 at 15.00 hours, to consider inter alia the audited financial results for the quarter/year ended 31.03.2018 and dividend for the year 2017-18.

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Scrip code : 533520 Name : SORIL Holdings and Ventures Limited

Subject : Publication Of Notice In Newspapers Regarding E-Voting

Please find enclosed clippings of Notice published in newspaper on April 20, 2018, detailing the procedure with respect to the e-voting facility being provided by the Company to all its Members to enable them to cast their vote on the matter listed in the Notice convening an Extraordinary General Meeting of the Company, to be held on Monday, May 14, 2018 at 10:00 A.M at Mapple Emerald, Rajokri, NH-8, New Delhi-110038. The said newspaper clippings are also placed on the website of the company, [www.sorilholdings.com](http://www.sorilholdings.com). This is for your information and record.

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Please find attached the disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Board to consider Bonus Issue

Srestha Finvest Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 11, 2018, inter alia, to consider as follows: 1. To consider and approve audited results and dispensing publishing unaudited results for the year ended March 31, 2018. 2. To consider and approve Issue of Bonus shares 3. To consider and take on record other compliance related matter pertaining to quarter ended March 31, 2018 and other business propositions, matters relating to the same. 4. To approve and fix the date of holding the Annual General Meeting of the company for the F.Y.2017-18 and to

approve the draft notice of the Annual General Body meeting of the company. Further, inform that pursuant to the Securities and Exchange Board of India {Prohibition of Insider Trading) Regulations, 2015 and the Company's code of conduct to regulate, monitor and report Trading by insiders, the 'Trading Window" for trading in the Company's equity shares by the Directors and Designated Persons of the Company shall remain closed from April 30, 2018 to May 13, 2018 (both days inclusive). The Trading Window for trading in the equity shares of the Company shall re-open from May 14,2018.

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Scrip code : 539217 Name : Srestha Finvest Limited

Subject : NOTICE FOR BOARD MEETING FOR THE YEAR ENDED 31/03/2018

NOTICE FOR BOARD MEETING FOR THE YEAR ENDED 31/03/2018

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Scrip code : 500112 Name : State Bank Of India,

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

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

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

In compliance to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find attached advertisement published in the newspapers regarding notice of an Extra-Ordinary General Meeting of the Company to be held on Saturday, the 12th Day of May, 2018 , e-voting information etc. as published in the Financial Express (English) and Desh Sewak (Punjabi).

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Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 15 Crores

Issuance of Commercial Paper of Rs. 15 Crores (Rupees Fifteen Crores Only)

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Scrip code : 524488 Name : SVC INDUSTRIES LIMITED

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

SVC Industries Ltd has informed BSE that Ms. Kalyani Joshi, Company Secretary and Compliance Officer of the Company, has resigned from the above mentioned post w.e.f. April 20, 2018. Consequently, Ms. Kalyani Joshi has ceased to be the Company Secretary and Compliance Officer of the Company from April 20, 2018.

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

Subject : Board Meeting-Board Meeting On 02.05.2018

Board Meeting-Board Meeting on 02.05.2018

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Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Board recommends Dividend

Swaraj Engines Ltd has informed BSE that the Board of Directors of the Company in their meeting held on April 23, 2018, inter alia, while approving the annual accounts, has recommended an equity dividend of 250% (Rs. 25.00 per share) for the financial year ended March 31, 2018. Further, keeping in view of the Company's fund position, the Board, over and above the said normal dividend, has also recommended a special dividend payment of 250% (Rs. 25.00 per share), taking the total dividend to 500% (Rs. 50.00 per share) for FY 2017-18.

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Scrip code : 531003 Name : Swarna Securities Ltd.

Subject : : Board Meeting - Intimation

This is to inform you that a meeting of the Board of Directors of the Company will be held on 28.04.2018 to, inter alia, consider the un-audited financial results of the Company for the quarter ending 31st March, 2018

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Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

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

Switching Technologies Gunther Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=517201&expandable=1"> Click here</a>

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Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Board to consider Dividend

Tamboli Capital Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 15, 2018, for the following: 1. To consider and take on record Audited Quarterly Financial results of the Company for the 4th Quarter i.e. January-March 2018 and Financial Year ended March 31, 2018. 2. To consider recommendation of dividend on equity shares for the financial year 2017-18 ended on March 31, 2018. Further, as per Company's Code of Fair Disclosure and Conduct for Prevention of Insider Trading adopted by Board of Directors required under the SEBI (Prohibition of Insider Trading) Regulation 2015, trading window for dealing in securities of the Company will remain closed from May 10, 2018 to May 17, 2018 (both days inclusive) for all Directors, Designated Officers and all covered persons in the Code.

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Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Intimation Regarding Meeting Of The Board Of Directors Of The Company Will Be Held On May 15, 2018, To Consider And Take On Record Audited Financial Results For The 4Th Quarter I.E. January-March 2018 And Financial Year Ended March 31, 2018, To Consider Recommendation Of Dividend And A Trading Window Closure.<BR>

Intimation regarding meeting of the Board of Directors of the Company will be held on May 15, 2018, to consider and take on

record Audited financial results for the 4th Quarter i.e. January-March 2018 and Financial Year ended March 31, 2018, to consider recommendation of Dividend and a Trading Window Closure.

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Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

Subject : Board Meeting-Outcome of Board Meeting

Revised Outcome for Resignation of Ms. Nidhi Agarwal, Company Secretary and Compliance Officer of the Company.

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Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

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

Resignation of Ms. Nidhi Agarwal, Company Secretary and Compliance Officer of the Company.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in Canadian Security Services by IDC MarketScape

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

2018 Virgin Money London Marathon Official Race App breaks world record for marathon app download

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a 'Winner' in Enterprise Artificial Intelligence Services 2018, Worldwide Blueprint by HfS

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Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on April 23, 2018 for issue and allotment of a total of 78846 equity shares of Rs. 5/- each of the Company to the applicants.

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Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

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

Allotment of Equity Shares

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Scrip code : 540769 Name : The New India Assurance Company Limited

Subject : Announcement Under Regulation 30 (LODR)

Change in Nomination of Chief Marketing Officer and Chief Investment Officer

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Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

We are enclosing herewith the Press Release issued by the Company titled 'Island Star Mall Developers Pvt. Ltd. Acquires Site in North Bengaluru for Retail Oriented Mixed-Use Development.'

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Scrip code : 538464 Name : Thirani Projects Limited

Subject : Shareholder Meeting- Extra-Ordinary General Meeting On 18Th Day Of May, 2018

Shareholder Meeting- Extra-Ordinary General Meeting on 18th day of May, 2018

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Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

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

We have to inform you that there is a proposal to be placed before the Board at its meeting on May 03, 2018, to consider and if deemed fit, recommending to the shareholders'' approval for splitting the Company's Equity Shares having a face value of Rs.10 each in to Equity Shares of a smaller denomination.

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

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

We are enclosing herewith the Press Release dated April 23, 2018 titled: 'Thomas Cook (India) honoured with 2 prestigious awards at the Times Travel Awards 2018: Best Outbound Travel Operator - Travel Agent and Operator Sector Editor's Choice - Leading Tour Company with cutting edge travel innovations'

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Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

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

bu230418

Dear Sir/Ma'am, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that, a new Devulcanizer Machine capable of producing 400 Ton of Reclaim Rubber per month has been added at Panipat (Plant). Further, Three Refiner and One Extruder has also been transferred from Kal-amb (Plant) to Panipat (Plant). Trial production has commenced and capacity of the Reclaim Rubber unit at Panipat (Plant) is now increased to 800 MT per month. This is for your information and record, please

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Scrip code : 532966 Name : Titagarh Wagons Ltd

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

We wish to inform you that India Ratings & Research has revised the Long-Term Rating for the Company to 'IND A+' from 'IND AA-'. The instrument-wise rating actions are as follows: Name of the Company Credit Rating Agency Instrument Type Existing Rating/Outlook Revised Rating/Outlook Titagarh Wagons Limited (TWL) India Ratings Fund-based Working capital limits IND AA-/Stable/ IND A1+ IND A+/ Negative/ IND A1 Non-fund based limits IND A1+ IND A1 Commercial paper (CP) - IND A1  
Please take the above on record.

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Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Board to consider Special Dividend & Bonus Issue

With reference to the earlier letter dated April 06, 2018, Transcorp International Ltd has now informed BSE that Board of Directors of the Company will discuss interalia the matters of special dividend and for issuance of bonus shares and all related matters in the next meeting of the Company to be held on May 05, 2018.

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Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Additional Matter To Be Discussed In Next Board Meeting Of The Company

Board of Directors of Transcorp International Limited will discuss interalia the matters of special dividend and for issuance of bonus shares and all related matters in the next meeting of the Company to be held on Saturday, 5th May 2018 at New Delhi.

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Scrip code : 517506 Name : TTK Prestige Ltd.

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

Brand Ambassador

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Scrip code : 504273 Name : Tumus Electric Corporation Ltd.,

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

Tumus Electric Corporation Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=504273&expandable=1"> Click here</a>



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Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Resignation of Ms. Sudha Suresh - MD & CEO w.e.f. June 30, 2018 (close of business hours  
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Scrip code : 532477 Name : Union Bank of India

Subject : Notice Of Meeting Of Board Of Directors Of The Bank Scheduled On <BR> Thursday, 10Th May, 2018<BR>

Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Bank is scheduled to be held on Thursday, 10th May, 2018 to consider and take on record the Audited Financial Results of the Bank for the 4th quarter/financial year ended on 31st March, 2018. Further, in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Bank's Code of Conduct for Prohibition of Trading by Insiders, the 'Trading Window' for dealing in the securities of the Bank shall remain closed for the Directors, Designated employees and insiders from 21st April, 2018 to 12th May, 2018 (both days inclusive).  
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Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 9,192 Equity Shares of Rs. 10 each on 21st April, 2018 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,60,00,450 consisting of 3,26,00,045 Equity Shares of Rs. 10 each.  
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Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Board to consider Dividend

Venkys (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 03, 2018, inter alia, to consider, approve and take on record the Audited Financial Results of the Company for year ended March 31, 2018 and to recommend dividend on equity shares, if any.  
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Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Intimation Of Board Meeting Of Venky's (India) Limited On 3Rd May 2018

Pursuant to Regulations 29 (1) (a) and 29 (1) (e) and 29 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, meeting of the Board of Directors of Venky's (India) Limited will be held on Thursday, 03rd May, 2018, inter alia, to consider, approve and take on record the Audited Financial Results of the Company for year ended 31st March, 2018 and to recommend dividend on equity shares, if any.  
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Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Postal Ballot Notice Dated 9Th April,2018.

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

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Scrip code : 532721 Name : Visa Steel Limited

Subject : Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

In terms of the provisions of Regulation 29 of the Listing Regulations, this is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 2 May, 2018, to inter alia, consider, approve and take on record the Standalone and Consolidated Audited Financial Results of the Company for the Quarter and Financial Year ended 31 March, 2018. Further, pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and in terms of the 'VISA Steel Limited - Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', the Trading Window for dealing in the securities of the Company shall remain closed for all the Designated Employees covered under the Code from the close of business hours of 24 April, 2018 till 48 hours after the announcement of Financial Results to the Stock Exchanges(s). This is for your information and record.

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Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Updates

W. H. Brady & Co. would like to inform that pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the contact details of the Key Managerial Personnel of the Company, for determining materiality of an event or information and making disclosures to stock exchange is enclosed herewith.

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Scrip code : 524758 Name : Wintac Ltd.

Subject : Board Meeting On April 26, 2018

The Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 26th April 2018 to consider proposal of voluntary delisting of the equity shares and other proposals as per letter enclosed.

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

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

Womens Next Loungeries Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538128&expandable=1"> Click here</a>

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Scrip code : 539939 Name : Yash Chemex Limited

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

Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011.

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Scrip code : 532648    Name :    Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform that in terms of the RBI approval, Mr. Saurabh Srivastava, Independent Director of the Bank has completed his tenure as Director on the Board of the Bank, today, April 22, 2018. Accordingly, he ceases to be a Director on the Board of the Bank.

Declaration of NAV  
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Scrip code : 534631    Name :    Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541044    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535059    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538990    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538946    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538029    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK LIQUID ETF has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539373    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538991    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537123    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541045    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534906    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated

April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541046    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540977    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534907    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537124    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539372    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated April

20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537121    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541047    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534905    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541048    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539030    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541043    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538031    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535061    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540764    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541220    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540990    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541055    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540849    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540913    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540830    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540714    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540888    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536807    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540753    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20,



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

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Scrip code : 540682    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540934    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540803    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540832    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540713    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 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 April 20, 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 April 20, 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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540946    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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

April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 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 April 20, 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 April 20, 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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540766    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540164    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541056    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme

dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540746    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 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 April 20, 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 April 20, 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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538648    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540994    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538501    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the

NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of

the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540844    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541057    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 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 April 20, 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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540916    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540627    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout 0 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate

Announcement on BSE-India Website.

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Scrip code : 540623    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540861    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540491    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540586    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated April

20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540688    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540687    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540711    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540864    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540834    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540712    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540689    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540806    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534651    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534884    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated April

20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541108    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541109    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536091    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537700    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535042    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534883    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821    Name :    Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820    Name :    Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172    Name :    INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487    Name :    LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784    Name :    LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480    Name :    LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated



April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 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 April 21, 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 April 20, 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 April 21, 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 April 21, 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 April 20, 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 April 20, 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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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Scrip code : 539031    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 22, 2018

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

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Scrip code : 538712    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540733    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 22, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 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 April 21, 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 April 21, 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 April 21, 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 April 21, 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 April 21, 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 April 21, 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 April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 21, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 21, 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 April 22, 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 April 22, 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 April 21, 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 April 21, 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 April 21, 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 April 22, 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 April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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Scrip code : 537624    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540011    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540092    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 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 April 20, 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 April 20, 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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed

at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 21, 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 April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 539539    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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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 April 22,

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

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

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

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Scrip code : 539512    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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Scrip code : 539483    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 20, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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



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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540912    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540556    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated



April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540077    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540022    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540011    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 539926    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 539829    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 22, 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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 538709    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540657    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 537626    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20,

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

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Scrip code : 540239    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated April 20, 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 April 21, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated April 22, 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 April 22, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 22, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and

is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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Scrip code : 540734    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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Scrip code : 540658    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated April 21, 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 April 20, 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 April 21, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 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 April 20, 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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April

20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541229    Name :    Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 April 20, 2018 and is placed at Corporate Announcement on BSE-India Website.

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