

Bulletin Date : 12/06/2018

BULLETIN NO: 041

		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
951648	APG Intelli Homes Private Limited	RD 18/06/2018		Priv. placed Non Conv Deb	Payment of Interest
533221	Asian Hotels (West) Ltd	BC 27/06/2018 03/07/2018		Equity	Rs.1.0000 per share(10%)Final Dividend
633221	Asian Hotels (West) Ltd	BC 27/06/2018 03/07/2018		Equity	Rs.1.0000 per share(10%)Final Dividend
533221	Asian Hotels (West) Ltd	BC 27/06/2018 03/07/2018		Equity	A.G.M.
633221	Asian Hotels (West) Ltd	BC 27/06/2018 03/07/2018		Equity	A.G.M.
531162	Emami Ltd	RD 22/06/2018		Equity	Rs.7.0000 per share(700%)Dividend & Bonus issue
631162	Emami Ltd	RD 22/06/2018		Equity	Bonus issue & Rs.7.0000 per share(700%)Dividend
949336	ESSAR POWER LIMITED	RD 15/06/2018		Priv. placed Non Conv Deb	Payment of Interest
953803	FINO Finance Pvt Ltd.	RD 22/06/2018		Priv. placed Non Conv Deb	Payment of Interest
531111	Gothi Plascon (India) Ltd.	BC 10/07/2018 16/07/2018		Equity	A.G.M.
509631	HEG Ltd.	BC 17/07/2018 23/07/2018		Equity	Rs.50.0000 per share(500%)Final Dividend
609631	HEG Ltd.	BC 17/07/2018 23/07/2018		Equity	Rs.50.0000 per share(500%)Final Dividend
509631	HEG Ltd.	BC 17/07/2018 23/07/2018		Equity	A.G.M.
609631	HEG Ltd.	BC 17/07/2018 23/07/2018		Equity	A.G.M.
505726	IFB Industries Limited	BC 21/07/2018 27/07/2018		Equity	A.G.M.

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605726 IFB Industries Limited	BC 21/07/2018TO 27/07/2018	Equity	A.G.M.
972725 IFCI Ltd.	RD 27/06/2018	Priv. placed Bonds	Payment of Interest for Bonds
522263 JMC Projects (india) Ltd.	BC 01/08/2018TO 06/08/2018	Equity	A.G.M. & Rs.3.0000 per share(30%)Dividend
622263 JMC Projects (india) Ltd.	BC 01/08/2018TO 06/08/2018	Equity	A.G.M. & Rs.3.0000 per share(30%)Dividend
505283 Kirloskar Pneumatic Co.Ltd.	BC 18/07/2018TO 24/07/2018	Equity	A.G.M. & Rs.12.0000 per share(120%)Dividend
605283 Kirloskar Pneumatic Co.Ltd.	BC 18/07/2018TO 24/07/2018	Equity	A.G.M. & Rs.12.0000 per share(120%)Dividend
954408 L&T Infra Debt Fund Limited	RD 28/06/2018	Priv. placed Non Conv Deb	Payment of Interest
952419 L&T Infrastructure Finance Company Limited	RD 02/07/2018	Priv. placed Non Conv Deb	Payment of Interest
954418 L&T Infrastructure Finance Company Limited	RD 30/06/2018	Priv. placed Non Conv Deb	Payment of Interest
956714 L&T Infrastructure Finance Company Limited	RD 30/06/2018	Priv. placed Non Conv Deb	Payment of Interest
600250 L.g.Balkrishnan & Bros. Ltd.	RD 16/06/2018	Equity	Bonus issue
539400 MALLCOM (INDIA) LTD.	BC 18/08/2018TO 27/08/2018	Equity	A.G.M. & Rs.2.0000 per share(20%)Dividend
639400 MALLCOM (INDIA) LTD.	BC 18/08/2018TO 27/08/2018	Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
539940 Max Ventures and Industries Limited	RD 22/06/2018	Equity	Right Issue of Equity Shares
639940 Max Ventures and Industries Limited	RD 22/06/2018	Equity	Right Issue of Equity Shares
532539 Minda Industries Ltd.	RD 12/07/2018	Equity	Rs.1.6000 per share(80%)Final Dividend
632539 Minda Industries Ltd.	RD 12/07/2018	Equity	Rs.1.6000 per share(80%)Final Dividend
532539 Minda Industries Ltd.	RD 12/07/2018	Equity	Bonus issue

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632539 Minda Industries Ltd.	RD 12/07/2018	Equity	Bonus issue
630377 Nila Infrastructures Ltd	RD 15/06/2018	Equity	Spin Off
631209 Nucleus Software Exports Ltd	BC 26/06/2018TO 02/07/2018	Equity	Rs.8.0000 per share(80%)Final Dividend & A.G.M.
954452 Saha Infratech Private Limited	RD 26/06/2018	Priv. placed Non Conv Deb	Payment of Interest
934874 SREI Infrastructure Finance limited	RD 26/06/2018	Sec.NCD	Payment of Interest
934875 SREI Infrastructure Finance limited	RD 26/06/2018	Sec.NCD	Payment of Interest
513517 Steelcast Ltd.	BC 03/08/2018TO 07/08/2018	Equity	A.G.M. & Rs.1.3500 per share(27%)Dividend
613517 Steelcast Ltd.	BC 03/08/2018TO 07/08/2018	Equity	Rs.1.3500 per share(27%)Dividend & A.G.M.
957686 Vastu Housing Finance Corporation Limited	RD 22/06/2018	Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 22/06/2018	Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 22/06/2018	Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 22/06/2018	Priv. placed Non Conv Deb	Payment of Interest
952557 Xander Finance Private Limited	RD 30/07/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957705 Xander Finance Private Limited	RD 25/06/2018	Priv. placed Non Conv Deb	Payment of Interest
957909 Xander Finance Private Limited	RD 27/07/2018	Priv. placed Non Conv Deb	Payment of Interest

512229 Veritas (India) Limited	Equity	Rs.0.0500 (5 paise) per share(5%)Dividend
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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

532974 Aditya Birla Money Ltd  
AGM 06/07/2018

533221 Asian Hotels (West) Ltd

AGM 03/07/2018

533151 D.B.Corp Limited  
POM 07/07/2018

531111 Gothi Plascon (India) Ltd.  
AGM 16/07/2018

509631 HEG Ltd.  
AGM 23/07/2018

505726 IFB Industries Limited  
AGM 27/07/2018

522263 JMC Projects (india) Ltd.  
AGM 06/08/2018

505283 Kirloskar Pneumatic Co.Ltd.  
AGM 24/07/2018

539400 MALLCOM (INDIA) LTD.  
AGM 27/08/2018

526235 Mercator Limited  
POM 13/07/2018

500800 Tata Global Beverages Limited  
AGM 05/07/2018

532401 Vijaya Bank  
AGM 29/06/2018

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

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BOARD MEETINGS

Page No: 4

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Code                      Company Name                      DATE OF                      PURPOSE  
No.    Meeting  
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522650 Bemco Hydraulics Ltd.,                      20/06/2018

Inter alia,

1. To accept resignation of Mr. R.B. Patil as Chief Finance officer.
2. To appoint Mr. Vijay Sambrekar as Chief Finance officer.
3. To consider continuation of appointment of statutory auditor of the company for the financial year, 2018-19.
4. To approve the Secretarial Audit Report for the financial Year 2017-18.
5. To approve Directors Report and Management Discussions and Analysis Report for the financial Year 2017-18.

6. To fix up the date of Book Closure, on account of 60th AGM.
7. To finalize e-voting dates on account of 60th AGM.
8. To appoint scrutinizer for the purpose of e-voting on account of 60th AGM.
9. To approve 60th AGM Notice.
10. To review the performance of the Company for the current Financial Year.
11. To consider any other business with permission of the Chair.

533276 BS Limited

14/06/2018  
(Revised)

Inter alia, inter alia, to approve Director,s Report and fixation of date for Annual General Meeting for the financial year ended March 31, 2018.

532305 Ind-Swift Laboratories Ltd.

13/06/2018

Inter alia, to consider & approve allotment of Non-Convertible Debentures to the prospective allottees on private placement basis through EBP Mechanism as per the approval granted by the shareholder's in their Extra-Ordinary General Meeting held on 28th March ,2018.

514034 JBF Industries Ltd.,

20/06/2018 Audited Results

532461 Punjab National Bank

15/06/2018 Employees Stock Option Plan

A note is being placed to Board in its ensuing meeting dated 15.06.2018 regarding "Employee Stock Purchase Scheme [ESPS]" with a proposal for issuance of upto 10 crore equity shares to its employees. The members of Nomination and Remuneration Committee will decide the total number of shares to be issued under the ESPS Scheme along with the maximum number of shares to be issued to an employee.

532701 Sree Sakthi Paper Mills Ltd

13/06/2018 Audited Results  
(Revised)

530883 Super Crop Safe Ltd.

15/06/2018

- Inter alia,
- 1)To Make an Allotment of the 2,80,000 Equity Shares to the allottees on Preferential Basis
  - 2)To Make an Allotment of the 6,90,000 Convertible Warrants to the allottees on Preferential Basis.

507205 Tilaknagar Industries Ltd

14/06/2018 Audited Results  
(Revised)

533056 VEDAVAAG Systems Limited 15/06/2018  
 Inter alia,  
 1) Conversion of Warrants into equity shares for the amount received.

## BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
519353	Bansisons Tea Industries Ltd.	19/05/2018	

Inter alia, considered and approved the following :  
 1) Resignation of Santosh Agarwal.

506197 Bliss GVS Pharma Limited 17/05/2018

Inter alia, considered and approved the following :  
 1) Reappointment of M/s. Kalyaniwalla & Mistry LLP, Chartered Accountants as a Statutory Auditor of the Company for the F.Y. 2018-19.

2) Reappointment of Narendra Dighe & Associates, Chartered Accountants as an Internal Auditors of the Company for the F.Y. 2018-2019.

532929 Brigade Enterprises Limited 16/05/2018

Inter alia, considered and approved the following :  
 1) Induction of Mr. Pradeep kumar Panja (DIN: 03614568) as an Additional Director and Independent Director on the Board of the Company for a tenure of 5 years with effect from 16th May, 2018. subject to the approval of the shareholders in the ensuing Annual General Meeting.

2) Induction of Dr. Venkatesh panchapagesan (DIN 07942333) as an Additional Director and Independent Director on the Board of the Company for a tenure of 5 years with effect from 16 May, 2018, subject to the approval of the shareholders in the ensuing Annual General Meeting.

3) Induction of Mr. Amar Mysore (DIN: 03218587) as an Additional Director and Wholetime Director on the Board of the Company for a term of 5 years with effect from 16th May, 2018 on the terms and conditions approved by the Board of Directors subject to the approval of the Shareholders in the ensuing Annual General Meeting. Mr. Amar Mysore is a relative of the Promoter Group.

4) Induction of Ms. Pavitra Shankar (DIN: 08133119) as an Additional Director and Wholetime Director on the Board of the Company for a term of 5 years with effect from 16th May, 2018 on the terms and conditions approved by the Board of Directors subject to the approval of the Shareholders in the ensuing Annual General Meeting Ms. pavitra Shankar forms part of Promoter Group.

5) Induction of Ms. Nirupa Shankar (DIN: 02750342) as an Additional Director and Wholetime Director on the Board of the Company for a term of 5 years with effect from 16th May, 2018 on the terms and conditions approved by the Board of Directors subject to the approval of the Shareholders in the ensuing Annual General Meeting. Ms. Nirupa Shankar forms part of the Promoter Group.

540710 Capacit'e Infraprojects Limited 18/05/2018

Inter alia, considered and approved the following :

1)Appointment of Mr. Arun Vishnu Karambelkar as an Independent Director (Additional Director) on the Board of the Company with effect from may 18,2018., subject to approval of shareholders of the Company in ensuing Annual General meeting.

2)Ratification of appointment of S R B C & Co. LLP, Chartered Accountants, as Statutory Auditors for the Financial Year 2018-19.

3)Appointment of M/s. Mahajan and Aibara, chartered Accountants, as Internal Auditors for the Financial Year 2018-19.

4)Re-appointment of M/s. Y. R. Doshi & Associates, Cost Accountants as Cost Auditors for the Financial Year 2018-19.

538446 Dhanuka Commercial Limited 17/05/2018

Inter alia, considered and approved the following :

1)Appointed Mr. Gopal Krishan Bansal as a Non-Executive Director, who retires by rotation in the ensuing AGM and being eligible has offered himself for reappointment, subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company, and whose office is liable to retire by rotation.

505526 Dolat Investments Ltd., 17/05/2018

Inter alia, considered and approved the following :Reappointment of Mr. Rajendra D. Shah (DIN: 00005013) as Managing Director for period of 1 year w.e.f. 01st June, 2018 - 31st May, 2019 subject to approval of shareholders of the Company.

540795 Dynamic Cables Limited 11/06/2018

The Board of Directors through a circular resolution passed by the board of directors on 11th June, 2018 has appointed Mr. Saurav Gupta as an Additional Director (Independent) of the Company.

505250 G.G. Dandekar Machine Works Ltd., 19/05/2018

Inter alia, considered and approved the following :

1)Based on the recommendation of the Nomination and Remuneration Committee, Mr. Aneesh Parwani is appointed as the Company Secretary and Compliance Officer w.e.f 1st June, 2018.

534600 JTL INFRA LIMITED 17/05/2018

Inter alia, considered and approved the following :

1)Appointed Mr. Bhupinder Nayyar as Additional Director under Independent category to hold office till the ensuing Annual General Meeting.

531960 Kashyap Tele-Medicines Limited 19/05/2018

Inter alia, considered and approved the following :

1)The Board on the recommendation of Nomination and Remuneration Committee and Audit Committee has appointed Mr. Dinesh Jain as a Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. 19th May,2018.

531727 Menon Pistons Ltd.

18/05/2018

Inter alia, considered and approved the following :

1)Noting and taking on record cessation of Dr. B.M. Hirdekar, Independent Director w.e.f. 31.03.2018.

540900 Newgen Software Technologies Limited

17/05/2018

Inter alia, considered and approved the following :

1)To re-appoint M/s. Aijaz & Associates, Practising Company Secretaries , as Secretarial Auditor of the Company for the Financial Year 2018-19.

531598 Nimbus Foods Industries Limited

12/06/2018

Inter alia, considered and approved the Resignation of Mr. Sandip Gohel from the post of Company Secretary cum Compliance Officer of the company.

513228 Pennar Industries Ltd.,

18/05/2018

Inter alia, considered and approved the following :

1)considered and approved to designate Mr. K. Lavanya Kumar as Executive Director of the Company w.e.f. 18th May, 2018.

524210 Pentokey Organy (India) Ltd.

18/05/2018

Inter alia, considered and approved the following :

1. Approved appointment of M/s Verma Mehta & Associates, Chartered Accountants (Firm Registration No. 112118W) as the Statutory Auditors of the Company for tenure of 5 years from the conclusion of ensuing Annual General Meeting.

531207 Raymed Labs. Ltd.

19/05/2018

Inter alia, considered and approved the following :

1)The Board had appointed M/s. Jain P & Associates, Practicing Company Secretaries, as Secretarial Auditor for the Financial year 2017-18.

507315 Sakthi Sugars Ltd.

12/06/2018

Inter alia, has approved the following:

a. Sri M.Balasubramaniam, Managing Director, has not opted for reappointment on expiry



of his present tenure of office on 27th June 2018.

b. Resignation of Sri M.Srinivaasan from the office of Joint Managing Director of the Company effective from 12th June 2018.

c. Appointment of Dr.M.Manickam, Executive Chairman, as Chairman and Managing Director of the Company effective from 12th June 2018.

534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED 19/05/2018

Inter alia, considered and approved the following :

1)The position of Managing Director and CEO in the Company caused by resignation of Mr. Prakash Kumar Chandraker, Mr. Bruno Dercle has been appointed, as the Managing Director and CEO of the Company with effect from 1st August 2018.

511503 Secure Earth Technologies Limited 01/06/2018

Inter alia, approved the notice of the AGM to be held on 30th June 2018 for the following purposes.

a. To accept the resignation of Mr. Murtaza Ali Soomar (DIN No.05'194435) as Independent Director .

b. To accept the resignation of Mr. Kulbir Singh (DIN No.0204829) as Independent Director

c. To appoint Mr. Prabakaran Selvaraj (DIN No. 07410460) as Independent Director.

d. To shift the registered office of the company from the State of Maharashtra to the State of Karnataka.

e. To appoint M/s Bhasin Raghavan & Co. as Auditors of the Company in place of M/s R Devarajan & Co, Chartered Accountants

f. To appoint M/s National Securities Depository Limited , as the agency for providing and supervising electronic platform for voting by electronic platform and Ms. Ashi Jain, ACS. a practicing Company Secretary and proprietor of M/s Ashi Jain & Associates F-25/ Pankaj Central Market / Above HDC Bank 1P Ext Patparganj New Delhi-1'10092 as the Scrutinizer.

505650 Skyline Millars Ltd 17/05/2018

Inter alia, considered and approved the following :

1)Resignation of Mr. Vishal Chanda, Compliance Officer and Company Secretary of the Company w.e.f. end of business hours of 17th May, 2018.

2)Appointment of Compliance officer - Mr. Atul Shah w.e.f. 18th May, 2018..

517214 Spice Mobility Limited 17/05/2018

Inter alia, considered and approved the following :

1)Appointment of new Directors on the Board of the Company, The Board of Director of the Company, on the recommendation of Nomination and Remuneration Committee, has decided to appoint the following as additional directors:

- 1)Ms, Jayashree Vaidhyanthan in the category of Independent Director, and
- 2)Mr. Shrenik M. Khasgiwala, in the category of Non-Executive Non-Independent Director.

512229 Veritas (India) Limited

Inter alia, approved:

1. Resignation of Mr. Saurabh Sanghvi as Whole-time Director of the Company with effect from 12th June, 2018. 3. Appointment of Mr. Praveen Bhatnagar as Whole-time Director of the Company with effect from 12th June, 2018.
2. Appointment of Mr. Saurabh Sanghvi as Non-Independent, Non-Executive Director of the Company with effect from 12th June, 2018.
3. Board has declared dividend at the rate of 5 (Five) paise per Equity Share of face value of Re. 1/- each for the year ended 31st March, 2018 subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.

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 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
539940	Max Ventures and Industries Limited	67:66	Right Issue of Equity Shares

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 General Information

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 HOLIDAY(S) INFORMATION

15/08/2018 Independence Day	Wednesday	Trading & Bank Holiday
17/08/2018 Parsi New Year	Friday	Bank Holiday
22/08/2018 Bakri Id	Wednesday	Trading & Bank Holiday

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 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-051/2018-2019	Dematerialised Securities	05/06/2018-22/06/2018	08/06/2018	12/06/2018
DR-052/2018-2019	Dematerialised Securities	06/06/2018-23/06/2018	11/06/2018	13/06/2018
DR-053/2018-2019	Dematerialised Securities	07/06/2018-24/06/2018	12/06/2018	14/06/2018
DR-054/2018-2019	Dematerialised Securities	08/06/2018-25/06/2018	13/06/2018	15/06/2018

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DR-055/2018-2019	Dematerialised Securities	11/06/2018-28/06/2018	14/06/2018	18/06/2018
DR-056/2018-2019	Dematerialised Securities	12/06/2018-29/06/2018	15/06/2018	19/06/2018
DR-057/2018-2019	Dematerialised Securities	13/06/2018-30/06/2018	18/06/2018	20/06/2018
DR-058/2018-2019	Dematerialised Securities	14/06/2018-01/07/2018	19/06/2018	21/06/2018
DR-059/2018-2019	Dematerialised Securities	15/06/2018-02/07/2018	20/06/2018	22/06/2018
DR-060/2018-2019	Dematerialised Securities	18/06/2018-05/07/2018	21/06/2018	25/06/2018
DR-061/2018-2019	Dematerialised Securities	19/06/2018-06/07/2018	22/06/2018	26/06/2018
DR-062/2018-2019	Dematerialised Securities	20/06/2018-07/07/2018	25/06/2018	27/06/2018
DR-063/2018-2019	Dematerialised Securities	21/06/2018-08/07/2018	26/06/2018	28/06/2018
DR-064/2018-2019	Dematerialised Securities	22/06/2018-09/07/2018	27/06/2018	29/06/2018
DR-065/2018-2019	Dematerialised Securities	25/06/2018-12/07/2018	28/06/2018	02/07/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 054/2018-2019 (P.E. 13/06/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/06/2018 TO 20/06/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 054/2018-2019 (P.E. 13/06/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 08/06/2018 TO 25/06/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
**530927	Haryana Financial Corporation ltd.	25/06/2018 BC	054	13/06/2018	065	28/06/2018	066
514402	Sharad Fibers & Yarn Processors Ltd	23/06/2018 BC	052	11/06/2018	064	27/06/2018	065
Total:2							

Total No of Scrips:3

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500112	STATE BANK O	BC	19/06/2018	15/06/2018	056/2018-2019
2	500209	INFOSYS LTD	BC	16/06/2018	14/06/2018	055/2018-2019
3	500250	L.G.BALABROS	RD	16/06/2018	14/06/2018	055/2018-2019
# 4	500420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019

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	5	500820	ASIAN PAINTS	BC	16/06/2018	14/06/2018	055/2018-2019
	6	504966	TINPLATE COM	BC	19/06/2018	15/06/2018	056/2018-2019
	7	506863	SWADESHI IND	RD	15/06/2018	14/06/2018	055/2018-2019
	8	530377	NILA INFRAST	RD	15/06/2018	14/06/2018	055/2018-2019
#	9	532301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019
#	10	532410	TRANSCORP IN	RD	20/06/2018	19/06/2018	058/2018-2019
	11	532432	UNITD SPR	RD	18/06/2018	15/06/2018	056/2018-2019
	12	532705	JAGRAN PRAK	RD	15/06/2018	14/06/2018	055/2018-2019
	13	532762	ACTION CONST	BC	16/06/2018	14/06/2018	055/2018-2019
	14	537766	BCP LTD	RD	15/06/2018	14/06/2018	055/2018-2019
	15	538839	IPRU2571	BC	19/06/2018	15/06/2018	056/2018-2019
	16	538840	IPRU8773	BC	19/06/2018	15/06/2018	056/2018-2019
	17	539217	SRESTHA	BC	16/06/2018	14/06/2018	055/2018-2019
#	18	540133	ICICIPRULI	BC	20/06/2018	18/06/2018	057/2018-2019
	19	541054	IPRU3062	BC	18/06/2018	14/06/2018	055/2018-2019
	20	541055	IPRU3063	BC	18/06/2018	14/06/2018	055/2018-2019
	21	541056	IPRU9264	BC	18/06/2018	14/06/2018	055/2018-2019
	22	541057	IPRU9265	BC	18/06/2018	14/06/2018	055/2018-2019
	23	600112	STATE BANK O	BC	19/06/2018	15/06/2018	056/2018-2019
	24	600209	INFOSYS LTD	BC	16/06/2018	14/06/2018	055/2018-2019
#	25	600420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019
	26	600820	ASIAN PAINTS	BC	16/06/2018	14/06/2018	055/2018-2019
#	27	632301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019
	28	632432	UNITD SPR	RD	18/06/2018	15/06/2018	056/2018-2019
	29	632705	JAGRAN PRAK	RD	15/06/2018	14/06/2018	055/2018-2019
	30	700133	3DPLM	RD	19/06/2018	18/06/2018	057/2018-2019
	31	934845	975TCFS19	RD	15/06/2018	14/06/2018	055/2018-2019
	32	934893	1150MFL18	RD	18/06/2018	15/06/2018	056/2018-2019
	33	934923	1075MFL18C	RD	18/06/2018	15/06/2018	056/2018-2019
	34	934932	1152IIHF18	RD	19/06/2018	18/06/2018	057/2018-2019
#	35	934947	1150MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019
	36	934953	1185ECL19C	RD	15/06/2018	14/06/2018	055/2018-2019
	37	934957	1075MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
	38	934998	1025MFL19C	RD	18/06/2018	15/06/2018	056/2018-2019
#	39	935034	115MFL19	RD	20/06/2018	19/06/2018	058/2018-2019
	40	935088	12ECL20I	RD	15/06/2018	14/06/2018	055/2018-2019
	41	935098	1025MFL19D	RD	18/06/2018	15/06/2018	056/2018-2019
	42	935104	1075MFL19G	RD	19/06/2018	18/06/2018	057/2018-2019
	43	935202	1025MFL2019	RD	18/06/2018	15/06/2018	056/2018-2019
#	44	935234	1125MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019
#	45	935274	13KFL2020F	RD	20/06/2018	19/06/2018	058/2018-2019
	46	935329	10MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
	47	935361	1015ECL20	RD	15/06/2018	14/06/2018	055/2018-2019
#	48	935381	13KFL2021H	RD	20/06/2018	19/06/2018	058/2018-2019
	49	935419	950MFL20C	RD	18/06/2018	15/06/2018	056/2018-2019
	50	935484	925MFL18	RD	18/06/2018	15/06/2018	056/2018-2019
	51	935486	875MFL20	RD	18/06/2018	15/06/2018	056/2018-2019
#	52	935556	11KFL18D	RD	20/06/2018	19/06/2018	058/2018-2019
#	53	935560	1125KFL20F	RD	20/06/2018	19/06/2018	058/2018-2019
#	54	935562	1150KFL22G	RD	20/06/2018	19/06/2018	058/2018-2019
	55	935588	9MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
	56	935590	85MFL21	RD	18/06/2018	15/06/2018	056/2018-2019
#	57	935650	11KFL19	RD	20/06/2018	19/06/2018	058/2018-2019
#	58	935656	115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019

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59	935694	875MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
60	935696	825MFL21	RD	18/06/2018	15/06/2018	056/2018-2019
61	935718	105SFL19	RD	18/06/2018	15/06/2018	056/2018-2019
62	935724	11SFL20	RD	18/06/2018	15/06/2018	056/2018-2019
# 63	935768	11KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019
# 64	935774	1115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
65	935856	865IBHFL26	RD	16/06/2018	14/06/2018	055/2018-2019
66	935864	879IBHFL26A	RD	16/06/2018	14/06/2018	055/2018-2019
# 67	935878	1075KFL19	RD	20/06/2018	19/06/2018	058/2018-2019
# 68	935884	11KFL23	RD	20/06/2018	19/06/2018	058/2018-2019
69	935946	85MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
70	935948	875MFL20A	RD	18/06/2018	15/06/2018	056/2018-2019
71	935950	875MFL22A	RD	18/06/2018	15/06/2018	056/2018-2019
# 72	935970	950KFL18	RD	20/06/2018	19/06/2018	058/2018-2019
# 73	935974	10KFL20	RD	20/06/2018	19/06/2018	058/2018-2019
# 74	935980	1025KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
75	936000	825MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
76	936002	850MFL20	RD	18/06/2018	15/06/2018	056/2018-2019
77	936004	875MFL22	RD	18/06/2018	15/06/2018	056/2018-2019
# 78	936024	925KFL18	RD	20/06/2018	19/06/2018	058/2018-2019
# 79	936028	10KFL20A	RD	20/06/2018	19/06/2018	058/2018-2019
# 80	936034	10KFL22	RD	20/06/2018	19/06/2018	058/2018-2019
81	936050	925SEFL22	RD	15/06/2018	14/06/2018	055/2018-2019
82	936056	935SEFL24	RD	15/06/2018	14/06/2018	055/2018-2019
83	936062	950SEFL27	RD	15/06/2018	14/06/2018	055/2018-2019
# 84	936070	925KFL19	RD	20/06/2018	19/06/2018	058/2018-2019
# 85	936074	975KFL20	RD	20/06/2018	19/06/2018	058/2018-2019
# 86	936080	10KFL22A	RD	20/06/2018	19/06/2018	058/2018-2019
# 87	936086	925KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019
# 88	936090	95KFL21	RD	20/06/2018	19/06/2018	058/2018-2019
# 89	936096	10KFL25	RD	20/06/2018	19/06/2018	058/2018-2019
90	936122	842ERFL21	RD	18/06/2018	15/06/2018	056/2018-2019
91	936126	865ERFL23	RD	18/06/2018	15/06/2018	056/2018-2019
92	936130	888ERFL28	RD	18/06/2018	15/06/2018	056/2018-2019
93	936134	825MFL20	RD	18/06/2018	15/06/2018	056/2018-2019
94	936136	850MFL21A	RD	18/06/2018	15/06/2018	056/2018-2019
95	936138	875MFL23	RD	18/06/2018	15/06/2018	056/2018-2019
# 96	936156	925KFL19B	RD	20/06/2018	19/06/2018	058/2018-2019
# 97	936160	95KFL21A	RD	20/06/2018	19/06/2018	058/2018-2019
# 98	936166	10KFL23	RD	20/06/2018	19/06/2018	058/2018-2019
99	936196	865DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019
100	936200	856DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019
101	936202	856DHFL21	RD	19/06/2018	18/06/2018	057/2018-2019
# 102	946030	KMPL30JUN08	RD	20/06/2018	19/06/2018	058/2018-2019
# 103	946038	KMPL30JUN8C	RD	20/06/2018	19/06/2018	058/2018-2019
104	946364	JSWS020709	RD	17/06/2018	14/06/2018	055/2018-2019
105	946693	STFC200410D	RD	16/06/2018	14/06/2018	055/2018-2019
106	946757	STFL28MAY10	RD	16/06/2018	14/06/2018	055/2018-2019
107	946784	BAJAJXXV	RD	16/06/2018	14/06/2018	055/2018-2019
108	946958	STFC4JUN10A	RD	16/06/2018	14/06/2018	055/2018-2019
109	947001	STFC15OCT10	RD	16/06/2018	14/06/2018	055/2018-2019
110	948074	950HDFC22A	RD	18/06/2018	15/06/2018	056/2018-2019
111	948685	105APSEZ18F	RD	15/06/2018	14/06/2018	055/2018-2019
112	948688	105APSEZ21I	RD	15/06/2018	14/06/2018	055/2018-2019

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# 113	949336	1250EPL2024	RD	15/06/2018	14/06/2018	055/2018-2019
114	949358	917VEDL23A	RD	18/06/2018	15/06/2018	056/2018-2019
115	949359	917VEDL23B	RD	19/06/2018	18/06/2018	057/2018-2019
# 116	949370	935RHFL2023	RD	20/06/2018	19/06/2018	058/2018-2019
117	949673	116CAGL19	RD	15/06/2018	14/06/2018	055/2018-2019
118	949783	1019RCL24E	RD	17/06/2018	14/06/2018	055/2018-2019
119	949876	1405SFPL20	RD	15/06/2018	14/06/2018	055/2018-2019
# 120	950250	12CI IPL19	RD	20/06/2018	19/06/2018	058/2018-2019
121	950406	1145MFL2021	RD	17/06/2018	14/06/2018	055/2018-2019
122	950433	950ILFS19	RD	18/06/2018	15/06/2018	056/2018-2019
123	950434	950ILFS24	RD	18/06/2018	15/06/2018	056/2018-2019
124	950578	870PFC20B	RD	15/06/2018	14/06/2018	055/2018-2019
125	950587	930LTINF19	RD	19/06/2018	18/06/2018	057/2018-2019
126	950598	18SATIN19	RD	15/06/2018	14/06/2018	055/2018-2019
127	951048	1250JSFL20	RD	16/06/2018	14/06/2018	055/2018-2019
128	951292	11PVR19	RD	16/06/2018	14/06/2018	055/2018-2019
129	951293	11PVR20	RD	16/06/2018	14/06/2018	055/2018-2019
130	951294	11PVR21	RD	16/06/2018	14/06/2018	055/2018-2019
131	951439	13FMPL18	RD	16/06/2018	14/06/2018	055/2018-2019
132	951501	EFPLL7E401	RD	15/06/2018	14/06/2018	055/2018-2019
133	951589	865RRVPN27	RD	19/06/2018	18/06/2018	057/2018-2019
# 134	951648	125APG35	RD	18/06/2018	15/06/2018	056/2018-2019
135	951741	RCL24FEB15	RD	17/06/2018	14/06/2018	055/2018-2019
136	951907	87346KMPL18	RD	19/06/2018	18/06/2018	057/2018-2019
137	952061	0KMPL2018	RD	19/06/2018	18/06/2018	057/2018-2019
138	952322	895MMFSL25	RD	15/06/2018	14/06/2018	055/2018-2019
139	952323	895MMFSL22	RD	15/06/2018	14/06/2018	055/2018-2019
140	952338	950RHFL25	RD	16/06/2018	14/06/2018	055/2018-2019
141	952340	AUSF26JUN15	RD	18/06/2018	15/06/2018	056/2018-2019
142	952351	89LTIF18	RD	18/06/2018	15/06/2018	056/2018-2019
143	952367	EFPLF8I501D	RD	15/06/2018	14/06/2018	055/2018-2019
144	952372	0KMPL18B	RD	19/06/2018	18/06/2018	057/2018-2019
145	952378	925RHFL25	RD	18/06/2018	15/06/2018	056/2018-2019
146	952666	1050AUSF18	RD	15/06/2018	14/06/2018	055/2018-2019
147	952813	2064JET20	RD	18/06/2018	15/06/2018	056/2018-2019
148	952816	1585SSFBL21	RD	15/06/2018	14/06/2018	055/2018-2019
# 149	953138	135267SVC21	RD	20/06/2018	19/06/2018	058/2018-2019
# 150	953396	RCL05JUL18	RD	20/06/2018	19/06/2018	058/2018-2019
151	953587	12TRL19	RD	15/06/2018	14/06/2018	055/2018-2019
152	953633	RHFL29FE16A	RD	16/06/2018	14/06/2018	055/2018-2019
153	953648	1250USFBL21	RD	15/06/2018	14/06/2018	055/2018-2019
154	953801	RHF30MAR16A	RD	17/06/2018	14/06/2018	055/2018-2019
155	954045	1228PLL19	RD	15/06/2018	14/06/2018	055/2018-2019
# 156	954100	985ATL19B	RD	20/06/2018	19/06/2018	058/2018-2019
157	954205	985TBVFL21	RD	15/06/2018	14/06/2018	055/2018-2019
158	954215	9IBHFL18A	RD	16/06/2018	14/06/2018	055/2018-2019
159	954248	9IHFL19	RD	19/06/2018	18/06/2018	057/2018-2019
160	954260	865KMPL18B	RD	15/06/2018	14/06/2018	055/2018-2019
161	954261	8645KMPL19	RD	15/06/2018	14/06/2018	055/2018-2019
162	954262	865KMPL19A	RD	15/06/2018	14/06/2018	055/2018-2019
163	954274	1020AEL19	RD	18/06/2018	15/06/2018	056/2018-2019
164	954285	10ISCFL19C	RD	15/06/2018	14/06/2018	055/2018-2019
# 165	954307	1210MFLB	RD	20/06/2018	19/06/2018	058/2018-2019
# 166	954318	865BFL26	RD	20/06/2018	19/06/2018	058/2018-2019

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167	954333	857IIL21A	RD	15/06/2018	14/06/2018	055/2018-2019
168	954334	1025FEL21E	RD	15/06/2018	14/06/2018	055/2018-2019
169	954335	1025FEL22A	RD	15/06/2018	14/06/2018	055/2018-2019
170	954345	ECLF8F604E	RD	18/06/2018	15/06/2018	056/2018-2019
171	954346	ECLB8F602A	RD	19/06/2018	18/06/2018	057/2018-2019
172	954357	1280AML18B	RD	15/06/2018	14/06/2018	055/2018-2019
173	954358	1280AML18C	RD	16/06/2018	14/06/2018	055/2018-2019
174	954359	1280AML19	RD	16/06/2018	14/06/2018	055/2018-2019
175	954360	1280AML19A	RD	16/06/2018	14/06/2018	055/2018-2019
176	954361	1280AML19B	RD	16/06/2018	14/06/2018	055/2018-2019
177	954365	905STFCL21A	RD	15/06/2018	14/06/2018	055/2018-2019
178	954367	980MFL19	RD	18/06/2018	15/06/2018	056/2018-2019
179	954375	935APSEZ26F	RD	19/06/2018	18/06/2018	057/2018-2019
180	954378	EARCF6G601A	RD	18/06/2018	15/06/2018	056/2018-2019
# 181	954389	9STFCL19	RD	20/06/2018	19/06/2018	058/2018-2019
# 182	954390	9STFCL19A	RD	20/06/2018	19/06/2018	058/2018-2019
183	954394	EARCF6G602A	RD	19/06/2018	18/06/2018	057/2018-2019
# 184	954395	EARCF1F601A	RD	20/06/2018	19/06/2018	058/2018-2019
185	954455	930AHFCL23	RD	18/06/2018	15/06/2018	056/2018-2019
# 186	954536	11AHL19	RD	20/06/2018	19/06/2018	058/2018-2019
# 187	954537	11AHL18A	RD	20/06/2018	19/06/2018	058/2018-2019
# 188	954603	87355STFL18	RD	20/06/2018	19/06/2018	058/2018-2019
189	954952	1025RBL22	RD	15/06/2018	14/06/2018	055/2018-2019
190	955541	12USFBL22	RD	15/06/2018	14/06/2018	055/2018-2019
191	955621	76028KMPL18	RD	15/06/2018	14/06/2018	055/2018-2019
192	955626	76225MMFS18	RD	15/06/2018	14/06/2018	055/2018-2019
193	955629	76225MMFSL	RD	15/06/2018	14/06/2018	055/2018-2019
194	955955	12165SFPL20	RD	18/06/2018	15/06/2018	056/2018-2019
195	956151	EFPLC8C707B	RD	15/06/2018	14/06/2018	055/2018-2019
196	956154	EFPLC8C707C	RD	15/06/2018	14/06/2018	055/2018-2019
197	956171	ECLC8C708A	RD	15/06/2018	14/06/2018	055/2018-2019
198	956217	0IBHF18	RD	16/06/2018	14/06/2018	055/2018-2019
199	956460	844BBTCL20	RD	18/06/2018	15/06/2018	056/2018-2019
200	956469	EFPLA9E702A	RD	15/06/2018	14/06/2018	055/2018-2019
201	956640	950AKCFPL27	RD	16/06/2018	14/06/2018	055/2018-2019
202	956648	820RHFL20	RD	17/06/2018	14/06/2018	055/2018-2019
203	956665	853MOSL20	RD	19/06/2018	18/06/2018	057/2018-2019
# 204	956669	88AHFL20	RD	20/06/2018	19/06/2018	058/2018-2019
205	956703	860ECSL19A	RD	15/06/2018	14/06/2018	055/2018-2019
206	956712	135VHFPL20	RD	18/06/2018	15/06/2018	056/2018-2019
207	956715	855EHFL22B	RD	15/06/2018	14/06/2018	055/2018-2019
208	956812	9AKCFPL24	RD	16/06/2018	14/06/2018	055/2018-2019
209	956831	850SL20	RD	15/06/2018	14/06/2018	055/2018-2019
210	956833	1025ACIL19	RD	15/06/2018	14/06/2018	055/2018-2019
211	956834	1050ACIL19	RD	15/06/2018	14/06/2018	055/2018-2019
212	957064	904IBIL20	RD	19/06/2018	18/06/2018	057/2018-2019
# 213	957065	139IRPL22	RD	20/06/2018	19/06/2018	058/2018-2019
214	957117	84MBEL18	RD	16/06/2018	14/06/2018	055/2018-2019
215	957119	84MBEL19	RD	16/06/2018	14/06/2018	055/2018-2019
216	957123	84MBEL20	RD	16/06/2018	14/06/2018	055/2018-2019
217	957124	84MBEL21	RD	16/06/2018	14/06/2018	055/2018-2019
218	957127	84MBEL22	RD	16/06/2018	14/06/2018	055/2018-2019
219	957128	84MBEL23	RD	16/06/2018	14/06/2018	055/2018-2019
220	957129	84MBEL24	RD	16/06/2018	14/06/2018	055/2018-2019

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221	957130	84MBEL25	RD	16/06/2018	14/06/2018	055/2018-2019
222	957131	84MBEL26	RD	16/06/2018	14/06/2018	055/2018-2019
223	957132	84MBEL27	RD	16/06/2018	14/06/2018	055/2018-2019
224	957133	84MBEL28	RD	16/06/2018	14/06/2018	055/2018-2019
225	957134	84MBEL29	RD	16/06/2018	14/06/2018	055/2018-2019
226	957135	84MBEL30	RD	16/06/2018	14/06/2018	055/2018-2019
227	957136	84MBEL18A	RD	16/06/2018	14/06/2018	055/2018-2019
228	957137	84MBEL19A	RD	16/06/2018	14/06/2018	055/2018-2019
229	957138	84MBEL20A	RD	16/06/2018	14/06/2018	055/2018-2019
230	957247	10AVHFIL24	RD	15/06/2018	14/06/2018	055/2018-2019
231	957406	10AVHFIL25	RD	15/06/2018	14/06/2018	055/2018-2019
232	957441	91ABHFL26	RD	19/06/2018	18/06/2018	057/2018-2019
233	957518	893ABFL18	RD	15/06/2018	14/06/2018	055/2018-2019
# 234	957519	893ABFL18A	RD	20/06/2018	19/06/2018	058/2018-2019
235	957665	10AVHFIL25A	RD	15/06/2018	14/06/2018	055/2018-2019
# 236	957812	1350AMPL23	RD	20/06/2018	19/06/2018	058/2018-2019
237	957916	ICFL2518	RD	15/06/2018	14/06/2018	055/2018-2019
238	960751	ICICG1 JAN02	RD	19/06/2018	18/06/2018	057/2018-2019
239	961743	793REC22	RD	15/06/2018	14/06/2018	055/2018-2019
240	961744	812REC27	RD	15/06/2018	14/06/2018	055/2018-2019
# 241	972430	1150ICICI19	RD	20/06/2018	19/06/2018	058/2018-2019
242	972488	NABARD10708	RD	15/06/2018	14/06/2018	055/2018-2019
243	972575	IFCISR54	RD	15/06/2018	14/06/2018	055/2018-2019
# 244	972652	KMPL1949	RD	20/06/2018	19/06/2018	058/2018-2019
# 245	972653	KMPL30JAN11	RD	20/06/2018	19/06/2018	058/2018-2019

Note: # New Additions Total New Entries : 59

Total:245

File to download: proxd054.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 054/2018-2019 Firstday: 13/06/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500165	KANSAI NERO	BC	15/06/2018	13/06/2018
2	511196	CANFIN HOME	BC	15/06/2018	13/06/2018
3	532525	BANK MAHA	BC	15/06/2018	13/06/2018
4	540749	MASFIN	BC	15/06/2018	13/06/2018
5	600165	KANSAI NERO	BC	15/06/2018	13/06/2018
6	632525	BANK MAHA	BC	15/06/2018	13/06/2018
7	948065	1015ILFS22	RD	14/06/2018	13/06/2018
8	948747	1040RCL22D	RD	14/06/2018	13/06/2018
9	949352	106SREI19A	RD	14/06/2018	13/06/2018
10	949353	1075SREI20B	RD	14/06/2018	13/06/2018
11	949354	1075SREI23C	RD	14/06/2018	13/06/2018
12	949355	1075SREI23D	RD	14/06/2018	13/06/2018
13	949356	106SREI19E	RD	14/06/2018	13/06/2018
14	949368	960STFC23A	RD	14/06/2018	13/06/2018
15	949369	1025STFC23V	RD	14/06/2018	13/06/2018
16	949535	1241AUSFB20	RD	14/06/2018	13/06/2018
17	949983	109OBIL21A	RD	14/06/2018	13/06/2018
18	949984	1150BIL19B	RD	14/06/2018	13/06/2018
19	949985	1150BIL22C	RD	14/06/2018	13/06/2018



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20	950643	10STFC2019A	RD	14/06/2018	13/06/2018
21	951285	1175BGEL18	RD	14/06/2018	13/06/2018
22	951286	1175BGEL20	RD	14/06/2018	13/06/2018
23	951287	1175BGEL24	RD	14/06/2018	13/06/2018
24	951963	10SACFL21	RD	14/06/2018	13/06/2018
25	952296	915YES25	RD	14/06/2018	13/06/2018
26	952319	1470SFPL20	RD	14/06/2018	13/06/2018
27	952339	950RHFL25D	RD	14/06/2018	13/06/2018
28	952365	912RCL20	RD	14/06/2018	13/06/2018
29	952371	880KMPL18A	RD	14/06/2018	13/06/2018
30	952795	870PJL18	RD	14/06/2018	13/06/2018
31	953776	ECLC8C601A	RD	14/06/2018	13/06/2018
32	954066	RFL24MAY16	RD	14/06/2018	13/06/2018
33	954224	14SFPL22	RD	14/06/2018	13/06/2018
34	954240	1290HCIFP19	RD	14/06/2018	13/06/2018
35	954276	860MMFSL18	RD	14/06/2018	13/06/2018
36	954336	RFL30JUN16	RD	14/06/2018	13/06/2018
37	954621	1015STFC23B	RD	14/06/2018	13/06/2018
38	954863	125HCIFPL19	RD	14/06/2018	13/06/2018
39	955022	1251HCIPL19	RD	14/06/2018	13/06/2018
40	955367	1221HCIFP19	RD	14/06/2018	13/06/2018
41	955528	EFPLC8L602A	RD	14/06/2018	13/06/2018
42	955587	1127HCFPL20	RD	14/06/2018	13/06/2018
43	956080	1335NGCPL18	RD	14/06/2018	13/06/2018
44	956090	0STFCL18D	RD	14/06/2018	13/06/2018
45	956104	0STFCL18E	RD	14/06/2018	13/06/2018
46	956120	815IHFL18	RD	14/06/2018	13/06/2018
47	956133	91IIFL22	RD	14/06/2018	13/06/2018
48	956165	EELE0C701C	RD	14/06/2018	13/06/2018
49	956214	91IIFL22A	RD	14/06/2018	13/06/2018
50	956357	91IIFL22B	RD	14/06/2018	13/06/2018
51	956473	1275NGCPL18	RD	14/06/2018	13/06/2018
52	956509	897AHFL18	RD	14/06/2018	13/06/2018
53	956514	785BDTCL18	RD	14/06/2018	13/06/2018
54	956515	785BDTCL18A	RD	14/06/2018	13/06/2018
55	956516	785BDTCL18B	RD	14/06/2018	13/06/2018
56	956517	785BDTCL19	RD	14/06/2018	13/06/2018
57	956518	785BDTCL20	RD	14/06/2018	13/06/2018
58	956519	785BDTCL21	RD	14/06/2018	13/06/2018
59	956520	785BDTCL21A	RD	14/06/2018	13/06/2018
60	956521	785BDTCL22	RD	14/06/2018	13/06/2018
61	956539	15STL22	RD	14/06/2018	13/06/2018
62	956601	785IHFL19	RD	14/06/2018	13/06/2018
63	956670	1020RPL18	RD	14/06/2018	13/06/2018
64	956691	124CIFCPL22	RD	14/06/2018	13/06/2018
65	956730	1205HCIFP20	RD	14/06/2018	13/06/2018
66	956952	787NRSS18	RD	14/06/2018	13/06/2018
67	956953	787NRSS18A	RD	14/06/2018	13/06/2018
68	956956	787NRSS19	RD	14/06/2018	13/06/2018
69	956957	787NRSS19A	RD	14/06/2018	13/06/2018
70	956958	787NRSS19B	RD	14/06/2018	13/06/2018
71	956959	787NRSS19C	RD	14/06/2018	13/06/2018
72	956960	787NRSS20	RD	14/06/2018	13/06/2018
73	956961	787NRSS20A	RD	14/06/2018	13/06/2018

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74	956962	787NRSS20B	RD	14/06/2018	13/06/2018
75	956963	787NRSS20C	RD	14/06/2018	13/06/2018
76	956964	787NRSS21	RD	14/06/2018	13/06/2018
77	956965	787NRSS21A	RD	14/06/2018	13/06/2018
78	956966	787NRSSB21C	RD	14/06/2018	13/06/2018
79	956967	787NRSS21C	RD	14/06/2018	13/06/2018
80	956968	787NRSS22	RD	14/06/2018	13/06/2018
81	956969	787NRSS22A	RD	14/06/2018	13/06/2018
82	956970	787NRSS22B	RD	14/06/2018	13/06/2018
83	956971	8NRSS22	RD	14/06/2018	13/06/2018
84	956972	8NRSS23	RD	14/06/2018	13/06/2018
85	956973	8NRSS23A	RD	14/06/2018	13/06/2018
86	956974	8NRSS23B	RD	14/06/2018	13/06/2018
87	956975	8NRSS23C	RD	14/06/2018	13/06/2018
88	956976	8NRSS24	RD	14/06/2018	13/06/2018
89	956977	8NRSS24A	RD	14/06/2018	13/06/2018
90	956978	8NRSS24B	RD	14/06/2018	13/06/2018
91	956979	8NRSS24C	RD	14/06/2018	13/06/2018
92	956980	8NRSS25	RD	14/06/2018	13/06/2018
93	956981	8NRSS25A	RD	14/06/2018	13/06/2018
94	956982	8NRSS25B	RD	14/06/2018	13/06/2018
95	956983	8NRSS25C	RD	14/06/2018	13/06/2018
96	956984	8NRSS26	RD	14/06/2018	13/06/2018
97	956985	8NRSS26A	RD	14/06/2018	13/06/2018
98	956986	8NRSS26B	RD	14/06/2018	13/06/2018
99	956987	8NRSS26C	RD	14/06/2018	13/06/2018
100	956988	8NRSS27	RD	14/06/2018	13/06/2018
101	956989	8NRSS27A	RD	14/06/2018	13/06/2018
102	956990	8NRSS27B	RD	14/06/2018	13/06/2018
103	956991	828NRSS27	RD	14/06/2018	13/06/2018
104	956992	828NRSS28	RD	14/06/2018	13/06/2018
105	956993	828NRSS28A	RD	14/06/2018	13/06/2018
106	956994	828NRSS28B	RD	14/06/2018	13/06/2018
107	956995	828NRSS28C	RD	14/06/2018	13/06/2018
108	956996	828NRSS29	RD	14/06/2018	13/06/2018
109	956997	828NRSS29A	RD	14/06/2018	13/06/2018
110	956998	828NRSS29B	RD	14/06/2018	13/06/2018
111	956999	828NRSS29C	RD	14/06/2018	13/06/2018
112	957000	828NRSS30	RD	14/06/2018	13/06/2018
113	957001	828NRSS30A	RD	14/06/2018	13/06/2018
114	957002	828NRSS30B	RD	14/06/2018	13/06/2018
115	957003	828NRSS30C	RD	14/06/2018	13/06/2018
116	957004	828NRSS31	RD	14/06/2018	13/06/2018
117	957005	828NRSS31A	RD	14/06/2018	13/06/2018
118	957006	828NRSS31B	RD	14/06/2018	13/06/2018
119	957007	828NRSS31C	RD	14/06/2018	13/06/2018
120	957008	828NRSS32	RD	14/06/2018	13/06/2018
121	957009	828NRSS32A	RD	14/06/2018	13/06/2018
122	957010	828NRSS32B	RD	14/06/2018	13/06/2018
123	957011	852NRSS32	RD	14/06/2018	13/06/2018
124	957012	852NRSS33	RD	14/06/2018	13/06/2018
125	957013	852NRSS33A	RD	14/06/2018	13/06/2018
126	957014	852NRSS33B	RD	14/06/2018	13/06/2018
127	957015	852NRSS33C	RD	14/06/2018	13/06/2018

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128	957016	852NRSS34	RD	14/06/2018	13/06/2018
129	957017	852NRSS34A	RD	14/06/2018	13/06/2018
130	957018	852NRSS34B	RD	14/06/2018	13/06/2018
131	957019	852NRSS34C	RD	14/06/2018	13/06/2018
132	957020	852NRSS35	RD	14/06/2018	13/06/2018
133	957021	852NRSS35A	RD	14/06/2018	13/06/2018
134	957022	852NRSS35B	RD	14/06/2018	13/06/2018
135	957023	852NRSS35C	RD	14/06/2018	13/06/2018
136	957024	852NRSS36	RD	14/06/2018	13/06/2018
137	957025	852NRSS36A	RD	14/06/2018	13/06/2018
138	957026	852NRSS36B	RD	14/06/2018	13/06/2018
139	957027	852NRSS36C	RD	14/06/2018	13/06/2018
140	957028	852NRSS37	RD	14/06/2018	13/06/2018
141	957029	852NRSS37A	RD	14/06/2018	13/06/2018
142	957030	852NRSS37B	RD	14/06/2018	13/06/2018
143	957031	852NRSS37C	RD	14/06/2018	13/06/2018
144	957032	852NRSS38	RD	14/06/2018	13/06/2018
145	957033	852NRSS38A	RD	14/06/2018	13/06/2018
146	957034	852NRSS38B	RD	14/06/2018	13/06/2018
147	957035	852NRSS38C	RD	14/06/2018	13/06/2018
148	957036	852NRSS39	RD	14/06/2018	13/06/2018
149	957037	852NRSS39A	RD	14/06/2018	13/06/2018
150	957095	1192HCFPL20	RD	14/06/2018	13/06/2018
151	957096	1207HCFPL20	RD	14/06/2018	13/06/2018
152	957265	1228HCIFP20	RD	14/06/2018	13/06/2018
153	957277	805DMTCL19A	RD	14/06/2018	13/06/2018
154	957282	805DMTCL20A	RD	14/06/2018	13/06/2018
155	957286	805DMTCL21A	RD	14/06/2018	13/06/2018
156	957290	805DMTCL22A	RD	14/06/2018	13/06/2018
157	957294	830DMTCL23A	RD	14/06/2018	13/06/2018
158	957298	830DMTCL24A	RD	14/06/2018	13/06/2018
159	957302	830DMTCL25A	RD	14/06/2018	13/06/2018
160	957306	830DMTCL26A	RD	14/06/2018	13/06/2018
161	957311	830DMTCL27A	RD	14/06/2018	13/06/2018
162	957316	855DMTCL28A	RD	14/06/2018	13/06/2018
163	957320	855DMTCL29A	RD	14/06/2018	13/06/2018
164	957324	855DMTCL30F	RD	14/06/2018	13/06/2018
165	957328	855DMTCL31A	RD	14/06/2018	13/06/2018
166	957332	855DMTCL32A	RD	14/06/2018	13/06/2018
167	957336	875DMTCL33A	RD	14/06/2018	13/06/2018
168	957341	875DMTCL34A	RD	14/06/2018	13/06/2018
169	957345	875DMTCL35A	RD	14/06/2018	13/06/2018
170	957349	875DMTCL36A	RD	14/06/2018	13/06/2018
171	957353	875DMTCL37A	RD	14/06/2018	13/06/2018
172	957357	875DMTCL38A	RD	14/06/2018	13/06/2018
173	957360	105ESFBL24	RD	14/06/2018	13/06/2018
174	957618	780ABFL22A	RD	14/06/2018	13/06/2018
175	957663	132HCIFPL20	RD	14/06/2018	13/06/2018
176	957836	115ESAF25	RD	14/06/2018	13/06/2018
177	972743	1025YES27B	RD	14/06/2018	13/06/2018

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Total:177

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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 14/06/2018 To 07/09/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956217	0IBHF18	RD	16/06/2018	14/06/2018	055/2018-2019	Redemption of NCD
2	935361	1015ECL20	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
3	949783	1019RCL24E	RD	17/06/2018	14/06/2018	055/2018-2019	Payment of Interest
4	956833	1025ACIL19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
5	954334	1025FEL21E	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
6	954335	1025FEL22A	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
7	954952	1025RBL22	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
8	956834	1050ACIL19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
9	952666	1050AUSF18	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
10	948685	105APSEZ18F	RD	15/06/2018	14/06/2018	055/2018-2019	Redemption of NCD Payment of Interest
11	948688	105APSEZ21I	RD	15/06/2018	14/06/2018	055/2018-2019	Redemption(Part) of NCD Payment of Interest
12	957247	10AVHFIL24	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
13	957406	10AVHFIL25	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
14	957665	10AVHFIL25A	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
15	954285	10ISCFL19C	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
16	950406	1145MFL2021	RD	17/06/2018	14/06/2018	055/2018-2019	Payment of Interest
17	949673	116CAGL19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
18	934953	1185ECL19C	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
19	951292	11PVR19	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
20	951293	11PVR20	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
21	951294	11PVR21	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
22	954045	1228PLL19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
23	949336	1250EPL2024	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
24	951048	1250JSFL20	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
25	953648	1250USFBL21	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
26	954357	1280AML18B	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
27	954358	1280AML18C	RD	16/06/2018	14/06/2018	055/2018-2019	Redemption of NCD Payment of Interest
28	954359	1280AML19	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
29	954360	1280AML19A	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
30	954361	1280AML19B	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
31	935088	12ECL20I	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
32	953587	12TRL19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
33	955541	12USFBL22	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
34	951439	13FMPL18	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
35	949876	1405SFPL20	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
36	952816	1585SSFBL21	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
37	950598	18SATIN19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
38	955621	76028KMPL18	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest

Redemption of NCD

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39	955626	76225MMFS18	RD	15/06/2018	14/06/2018	055/2018-2019	Redemption of NCD
40	955629	76225MMFSL	RD	15/06/2018	14/06/2018	055/2018-2019	Redemption of NCD
41	961743	793REC22	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest for Bonds
42	961744	812REC27	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest for Bonds
43	956648	820RHFL20	RD	17/06/2018	14/06/2018	055/2018-2019	Payment of Interest
44	957117	84MBEL18	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
45	957136	84MBEL18A	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
46	957119	84MBEL19	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
47	957137	84MBEL19A	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
48	957123	84MBEL20	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
49	957138	84MBEL20A	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
50	957124	84MBEL21	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
51	957127	84MBEL22	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
52	957128	84MBEL23	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
53	957129	84MBEL24	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
54	957130	84MBEL25	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
55	957131	84MBEL26	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
56	957132	84MBEL27	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
57	957133	84MBEL28	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
58	957134	84MBEL29	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
59	957135	84MBEL30	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
60	956831	850SL20	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
61	956715	855EHFL22B	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
62	954333	857IIL21A	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
63	956703	860ECSL19A	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
64	954261	8645KMPL19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
65	935856	865IBHFL26	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
66	954260	865KMPL18B	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
							Redemption of NCD
67	954262	865KMPL19A	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
68	950578	870PFC20B	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
69	935864	879IBHFL26A	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
70	957518	893ABFL18	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
							Redemption of NCD
71	952323	895MMFSL22	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
72	952322	895MMFSL25	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
73	954365	905STFCL21A	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
74	936050	925SEFL22	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
75	936056	935SEFL24	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
76	956640	950AKCFPL27	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
77	952338	950RHFL25	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
78	936062	950SEFL27	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
79	934845	975TCFS19	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
80	954205	985TBVFL21	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
81	956812	9AKCFPL24	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
82	954215	9IBHFL18A	RD	16/06/2018	14/06/2018	055/2018-2019	Redemption of NCD
83	532762	ACTION CONST	BC	16/06/2018	14/06/2018	055/2018-2019	General Court convened meeting
84	600820	ASIAN PAINTS	BC	16/06/2018	14/06/2018	055/2018-2019	A.G.M.
							605% Final Dividend
85	500820	ASIAN PAINTS	BC	16/06/2018	14/06/2018	055/2018-2019	A.G.M.
							605% Final Dividend
86	946784	BAJAJXXV	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
87	537766	BCP LTD	RD	15/06/2018	14/06/2018	055/2018-2019	Stock Split From Rs.10/- to Rs.2/-
88	603960	BHARAT BIJLI	BC	21/06/2018	14/06/2018	055/2018-2019	A.G.M.

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							25% Dividend
89	956171	ECLC8C708A	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
90	956469	EFPLA9E702A	RD	15/06/2018	14/06/2018	055/2018-2019	Redemption of NCD
91	956151	EFPLC8C707B	RD	15/06/2018	14/06/2018	055/2018-2019	Temporary Suspension
							Payment of Interest
							Redemption of NCD
92	956154	EFPLC8C707C	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
							Redemption of NCD
93	952367	EFPLF8I501D	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
							Redemption of NCD
94	951501	EFPLL7E401	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
							Redemption of NCD
95	957916	ICFL2518	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest
96	972575	IFCISR54	RD	15/06/2018	14/06/2018	055/2018-2019	Payment of Interest for Bonds
97	500209	INFOSYS LTD	BC	16/06/2018	14/06/2018	055/2018-2019	A.G.M.
							410% Final Dividend
98	600209	INFOSYS LTD	BC	16/06/2018	14/06/2018	055/2018-2019	A.G.M.
							410% Final Dividend
99	541054	IPRU3062	BC	18/06/2018	14/06/2018	055/2018-2019	Redemption of Mutual Fund
100	541055	IPRU3063	BC	18/06/2018	14/06/2018	055/2018-2019	Redemption of Mutual Fund
101	541056	IPRU9264	BC	18/06/2018	14/06/2018	055/2018-2019	Redemption of Mutual Fund
102	541057	IPRU9265	BC	18/06/2018	14/06/2018	055/2018-2019	Redemption of Mutual Fund
103	632705	JAGRAN PRAK	RD	15/06/2018	14/06/2018	055/2018-2019	Buy Back of Shares
104	532705	JAGRAN PRAK	RD	15/06/2018	14/06/2018	055/2018-2019	Buy Back of Shares
105	946364	JSWS020709	RD	17/06/2018	14/06/2018	055/2018-2019	Payment of Interest
							Redemption(Part) of NCD
106	500250	L.G.BALABROS	RD	16/06/2018	14/06/2018	055/2018-2019	0101 Bonus issue
107	972488	NABARD10708	RD	15/06/2018	14/06/2018	055/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
108	530377	NILA INFRAS	RD	15/06/2018	14/06/2018	055/2018-2019	Spin Off
109	951741	RCL24FEB15	RD	17/06/2018	14/06/2018	055/2018-2019	Redemption of NCD
110	953801	RHF30MAR16A	RD	17/06/2018	14/06/2018	055/2018-2019	Redemption of NCD
111	953633	RHFL29FE16A	RD	16/06/2018	14/06/2018	055/2018-2019	Redemption of NCD
112	539217	SRESTHA	BC	16/06/2018	14/06/2018	055/2018-2019	A.G.M.
113	947001	STFC15OCT10	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
114	946693	STFC200410D	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
115	946958	STFC4JUN10A	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
116	946757	STFL28MAY10	RD	16/06/2018	14/06/2018	055/2018-2019	Payment of Interest
117	506863	SWADESHI IND	RD	15/06/2018	14/06/2018	055/2018-2019	Consolidation of Shares
118	954274	1020AEL19	RD	18/06/2018	15/06/2018	056/2018-2019	From Rs.1/- to Rs.10/-
119	934998	1025MFL19C	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
120	935098	1025MFL19D	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
121	935202	1025MFL2019	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
122	935718	105SFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
123	934923	1075MFL18C	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
124	934957	1075MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
125	935329	10MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
126	934893	1150MFL18	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
127	935724	11SFL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
128	955955	12165SFPL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
129	951648	125APG35	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
130	956712	135VHFPL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
131	952813	2064JET20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
132	936000	825MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest

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133	936134	825MFL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
134	935696	825MFL21	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
135	936122	842ERFL21	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
136	956460	844BBTCL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
137	936002	850MFL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
138	936136	850MFL21A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
139	935946	85MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
140	935590	85MFL21	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
141	936126	865ERFL23	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
142	935694	875MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
143	935486	875MFL20	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
144	935948	875MFL20A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
145	936004	875MFL22	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
146	935950	875MFL22A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
147	936138	875MFL23	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
148	936130	888ERFL28	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
149	952351	89LTIF18	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
							Redemption of NCD
150	949358	917VEDL23A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
							Temporary Suspension
151	935484	925MFL18	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
152	952378	925RHFL25	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
153	954455	930AHFCL23	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
154	948074	950HDFC22A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
155	950433	950ILFS19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
156	950434	950ILFS24	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
157	935419	950MFL20C	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
158	954367	980MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
159	935588	9MFL19	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
160	952340	AUSF26JUN15	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
161	954378	EARCF6G601A	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
162	954345	ECLF8F604E	RD	18/06/2018	15/06/2018	056/2018-2019	Payment of Interest
							Redemption of NCD
163	538839	IPRU2571	BC	19/06/2018	15/06/2018	056/2018-2019	Redemption of Mutual Fund
164	538840	IPRU8773	BC	19/06/2018	15/06/2018	056/2018-2019	Redemption of Mutual Fund
165	639940	MAXVIL	RD	22/06/2018	15/06/2018	056/2018-2019	6766 51.00 Right Issue of Equity Shares
166	500112	STATE BANK O	BC	19/06/2018	15/06/2018	056/2018-2019	A.G.M.
167	600112	STATE BANK O	BC	19/06/2018	15/06/2018	056/2018-2019	A.G.M.
168	504966	TINPLATE COM	BC	19/06/2018	15/06/2018	056/2018-2019	A.G.M.
							20% Dividend
169	532432	UNITD SPR	RD	18/06/2018	15/06/2018	056/2018-2019	Stock Split From Rs.10/- to Rs.2/-
170	632432	UNITD SPR	RD	18/06/2018	15/06/2018	056/2018-2019	Stock Split From Rs.10/- to Rs.2/-
171	634976	VMART	BC	22/06/2018	15/06/2018	056/2018-2019	A.G.M.
							20% Final Dividend
172	952372	0KMPL18B	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of NCD
173	952061	0KMPL2018	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of NCD
174	935104	1075MFL19G	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
175	934932	1152IIHF18	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
176	700133	3DPLM	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of Preference Share
177	956665	853MOSL20	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
178	936202	856DHFL21	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
179	936200	856DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
180	936196	865DHFL23	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
181	951589	865RRVPN27	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest for Bonds

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182	951907	87346KMPL18	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
183	957064	904IBIL20	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of NCD
184	949359	917VEDL23B	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
							Payment of Interest
							Temporary Suspension
185	957441	91ABHFL26	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
186	950587	930LTINF19	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
187	954375	935APSEZ26F	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
188	954248	9IHFL19	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
189	633029	ALKALI	BC	24/06/2018	18/06/2018	057/2018-2019	A.G.M.
							10% Dividend
190	954394	EARCF6G602A	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
191	954346	ECLB8F602A	RD	19/06/2018	18/06/2018	057/2018-2019	Payment of Interest
							Redemption of NCD
192	960751	ICICG1 JAN02	RD	19/06/2018	18/06/2018	057/2018-2019	Redemption of Bonds
193	540133	ICICIPRULI	BC	20/06/2018	18/06/2018	057/2018-2019	A.G.M.
							11% Special Dividend
194	623385	NILKAMAL L	BC	24/06/2018	18/06/2018	057/2018-2019	A.G.M.
							90% Final Dividend
195	600327	PILITA	BC	23/06/2018	18/06/2018	057/2018-2019	A.G.M.
196	532301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019	A.G.M.
							150% Dividend
197	632301	TATA COFFEE	BC	20/06/2018	18/06/2018	057/2018-2019	A.G.M.
							150% Dividend
198	500420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019	100% Final Dividend
199	600420	TORRENT PHAR	BC	20/06/2018	18/06/2018	057/2018-2019	100% Final Dividend
200	613005	VBC FERRO AL	BC	23/06/2018	18/06/2018	057/2018-2019	A.G.M.
201	622122	VOITH PAPER	BC	23/06/2018	18/06/2018	057/2018-2019	A.G.M.
							90% Dividend
202	935980	1025KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
203	935878	1075KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
204	935974	10KFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
205	936028	10KFL20A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
206	936034	10KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
207	936080	10KFL22A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
208	936166	10KFL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
209	936096	10KFL25	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
210	935774	1115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
211	935560	1125KFL20F	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
212	935234	1125MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
213	972430	1150ICICI19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest for Bonds
214	935562	1150KFL22G	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
215	934947	1150MFL19H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
216	935656	115KFL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
217	935034	115MFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
218	954537	11AHL18A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
219	954536	11AHL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
220	935556	11KFL18D	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
221	935650	11KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
222	935768	11KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
223	935884	11KFL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
224	954307	1210MFLB	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
225	950250	12CIPL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
226	957812	1350AMPL23	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest



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227	953138	135267SVC21	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
228	957065	139IRPL22	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest for Bonds
229	935274	13KFL2020F	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
230	935381	13KFL2021H	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
231	954318	865BFL26	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
232	954603	87355STFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Redemption of NCD
233	956669	88AHFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
234	957519	893ABFL18A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
							Redemption of NCD
235	936024	925KFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
236	936070	925KFL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
237	936086	925KFL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
238	936156	925KFL19B	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
239	949370	935RHFL2023	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
240	935970	950KFL18	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
241	936090	95KFL21	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
242	936160	95KFL21A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
243	936074	975KFL20	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
244	954100	985ATL19B	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
245	954389	9STFCL19	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
246	954390	9STFCL19A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
247	532480	ALLAHABAD BK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
248	632480	ALLAHABAD BK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
249	503960	BHARAT BIJLI	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							25% Dividend
250	611742	CHOKHANI SEC	RD	26/06/2018	19/06/2018	058/2018-2019	Interim Dividend
251	632121	DENA BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
252	532121	DENA BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
253	611072	DEWAN HOU FI	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							25% Final Dividend
254	511072	DEWAN HOU FI	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							25% Final Dividend
255	954395	EARCF1F601A	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
256	972652	KMPL1949	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
257	972653	KMPL30JAN11	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
258	946030	KMPL30JUN08	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
259	946038	KMPL30JUN8C	RD	20/06/2018	19/06/2018	058/2018-2019	Payment of Interest
260	631209	NUCLEU SOF E	BC	26/06/2018	19/06/2018	058/2018-2019	A.G.M.
							80% Final Dividend
261	600355	RALLI INDIA	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							250% Final Dividend
262	500355	RALLI INDIA	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							250% Final Dividend
263	953396	RCL05JUL18	RD	20/06/2018	19/06/2018	058/2018-2019	Redemption of NCD
264	609930	SUPREM IND	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							450% Final Dividend
265	509930	SUPREM IND	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
							450% Final Dividend
266	531003	SWARNA SECUR	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
267	532410	TRANSCORP IN	RD	20/06/2018	19/06/2018	058/2018-2019	0104 Bonus issue
268	632505	UCO BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
269	532505	UCO BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
270	539874	UJJIVAN	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.

5% Dividend

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271	639874	UJJIVAN	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M. 5% Dividend
272	532477	UNION BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
273	632477	UNION BANK	BC	21/06/2018	19/06/2018	058/2018-2019	A.G.M.
274	954319	0BFL19A3	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
275	949214	1024IFCI23	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest for Bonds
276	956690	1025ACIL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
277	952009	1025FEL20B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
278	952010	1025FEL20C	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
279	935461	1025SREI20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
280	935288	1072SREI19F	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
281	954291	1075EARCL19	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
282	935086	1095SREI19	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
283	935455	10SREI18	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
284	935074	1140SREI19	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
285	955489	1150FSBF20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
286	955487	1150FSBFL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
287	957271	1275FIPL22	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
288	955689	135FEDCL23	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
289	953811	1490AMPL21	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
290	950436	915PFC2019B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
291	950437	920PFC2021C	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
292	952753	945ADANI18	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest Redemption of NCD
293	935443	975SEFL18D	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
294	935449	975SEFL20G	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
295	956656	9IBREL20	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest
296	633221	ASIAN HTL W	BC	27/06/2018	20/06/2018	059/2018-2019	A.G.M. 10% Final Dividend
297	532179	CORPORATION	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
298	632179	CORPORATION	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
299	954399	ECLF7G601B	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest Redemption of NCD
300	956179	EELC8D702A	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest Redemption of NCD
301	951533	EFPLL7F502	RD	21/06/2018	20/06/2018	059/2018-2019	Payment of Interest Redemption of NCD
302	600135	ESSEL PROPAC	RD	21/06/2018	20/06/2018	059/2018-2019	0101 Bonus issue
303	500135	ESSEL PROPAC	RD	21/06/2018	20/06/2018	059/2018-2019	0101 Bonus issue
304	953809	RCL06APR16A	RD	21/06/2018	20/06/2018	059/2018-2019	Redemption of NCD
305	955794	RCL22FEB17	RD	21/06/2018	20/06/2018	059/2018-2019	Redemption of NCD
306	952400	RHFLM05	RD	21/06/2018	20/06/2018	059/2018-2019	Redemption of NCD
307	534598	SEPOWER	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
308	634598	SEPOWER	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
309	540673	SIS	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M. 15% Final Dividend
310	632276	SYNDICATE	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
311	532276	SYNDICATE	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.
312	500800	TATAGLOBAL	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M. 250% Dividend
313	600800	TATAGLOBAL	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M. 250% Dividend
314	539798	UMIYA	RD	21/06/2018	20/06/2018	059/2018-2019	0103 Bonus issue
315	534976	VMART	BC	22/06/2018	20/06/2018	059/2018-2019	A.G.M.

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							20% Final Dividend
316	952431	0EFSL18C	RD	22/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
317	935132	1015STFC21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
318	949797	1019RCL2024	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
319	935626	1025MMFL19C	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
320	935632	1050MMFL22F	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
321	954258	10IREL22	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
322	935130	10STFC19	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
323	950588	1115SIL2021	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
324	956207	1125FBFL23	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
325	935471	1125MMFL18	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
326	950446	1175HDFCC	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
327	953251	11GPTHPL19	RD	24/06/2018	21/06/2018	060/2018-2019	Payment of Interest
328	935477	11MMFL21	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
329	935016	12IIHFL2020	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
330	935302	12MFL2020E	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
331	935411	12MMFL20F	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
332	957066	135SSFL20	RD	24/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption(Part) of NCD
333	952312	14MAS22	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
334	953201	1550SCNL22	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
335	954283	1550SCNL22A	RD	23/06/2018	21/06/2018	060/2018-2019	Payment of Interest
336	952341	1585SCNL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
337	953803	1610FFPL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
338	952165	1775SCNL20	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
339	954223	18EFRACL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
340	951038	565GKIL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
341	953545	565GKIL21A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
342	954293	832RJIL21	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
343	954337	860MMFSL18A	RD	22/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
344	953304	885ENICL18A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption of NCD
345	953315	885ENICL19A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
346	953319	885ENICL20A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
347	953323	910ENICL21A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
348	953330	910ENICL22A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
349	953334	910ENICL23A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
350	953338	910ENICL24A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
351	953344	910ENICL25A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
352	957442	91ABHFL26A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
353	953351	925ENICL26A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
354	953361	925ENICL27A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
355	953365	925ENICL28A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
356	953360	925ENICL29B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
357	953353	925ENICL30B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
358	953343	925ENICL31B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
359	953310	925ENICL32B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
360	953305	925ENICL33	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
361	935315	940IFCI19C	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
362	952870	941SIL20	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
363	956911	941SPIL20	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
364	957686	995VHFCL25	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
365	957823	995VHFCL25A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
366	957908	995VHFCL25B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest

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367	957965	995VHFCL25C	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
368	954275	9IHFL18	RD	23/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
369	533029	ALKALI	BC	24/06/2018	21/06/2018	060/2018-2019	A.G.M.
							10% Dividend
370	952804	AUS22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
371	952802	AUSF22SEP15	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
372	532885	CENTRAL BK	BC	25/06/2018	21/06/2018	060/2018-2019	A.G.M.
373	632885	CENTRAL BK	BC	25/06/2018	21/06/2018	060/2018-2019	A.G.M.
374	953816	ECLC9F601B	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption of NCD
375	951539	ECLL7F503	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption of NCD
376	956589	EFPLE8F701A	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
							Redemption of NCD
377	631162	EMAMI LIMITE	RD	22/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue
							700% Dividend
378	531162	EMAMI LIMITE	RD	22/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue
							700% Dividend
379	600696	HIND UNI LT	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							1200% Final Dividend
380	500696	HIND UNI LT	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							1200% Final Dividend
381	632814	INDIAN BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							60% Dividend
382	532814	INDIAN BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							60% Dividend
383	524330	JAYANT AG OG	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							27% Final Dividend
384	533155	JUBL FOOD	RD	23/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue
385	633155	JUBL FOOD	RD	23/06/2018	21/06/2018	060/2018-2019	0101 Bonus issue
386	512337	MAHASHREE	BC	04/07/2018	21/06/2018	060/2018-2019	A.G.M.
							4.5% Final Dividend
387	539940	MAXVIL	RD	22/06/2018	21/06/2018	060/2018-2019	6766 51.00 Right Issue of Equity Shares
388	947213	MFL07JAN11	RD	22/06/2018	21/06/2018	060/2018-2019	Payment of Interest
389	523385	NILKAMAL L	BC	24/06/2018	21/06/2018	060/2018-2019	A.G.M.
							90% Final Dividend
390	506579	ORIE CAR CHE	BC	25/06/2018	21/06/2018	060/2018-2019	A.G.M.
							70% Final Dividend
391	600315	ORIENTAL BAN	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
392	500315	ORIENTAL BK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
393	500327	PILITA	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
394	633295	PUNJABNSIND	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
395	533295	PUNJABNSIND	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
396	532374	STER TECH	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							100% Final Dividend
397	632374	STER TECH	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							100% Final Dividend
398	513434	TATA METALIS	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							30% Dividend
399	513005	VBC FERRO AL	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
400	532401	VIJAYA BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							12% Dividend
401	632401	VIJAYA BANK	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							12% Dividend

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402	522122	VOITH PAPER	BC	23/06/2018	21/06/2018	060/2018-2019	A.G.M.
							90% Dividend
403	952449	ZCECSL18E	RD	22/06/2018	21/06/2018	060/2018-2019	Redemption of NCD
404	957917	1021FBFL23	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
405	957958	1021FBFL23A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
406	957795	1021FSBFL23	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
407	955536	105USFBL19	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
408	955530	1080USFBL19	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
409	950870	10STFCA419	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
410	935395	115SFL19F	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
411	954284	11AHFCL19B	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
412	934913	12IIFLIII18	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
413	957671	12MFL99	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
414	957187	12MFLPER	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
415	957192	12MFLPERA	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
416	955584	71PFC27	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
417	935988	888SIFL20	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
418	935922	89SEFL20A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
419	935934	911SEFL22A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
420	935924	912SEFL20B	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
421	935994	912SIFL22	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
422	954310	930IHFL26	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
423	935936	935SEFL22B	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
424	935890	935SIFL19	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
425	935786	957EHFL26	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
426	935896	960SIFL21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
427	950585	961PFC21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
428	957484	965ABFL19A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
429	957705	97XFPL21	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
430	954400	ECLB8G601A	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
							Redemption of NCD
431	951551	EFPLL7D501	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
							Redemption of NCD
432	952361	MFL10AUG09	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
433	952362	MFL21DEC09	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
434	952360	MFL30NOV08	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
435	952364	MFL30SEP10	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
436	531209	NUCLEU SOF E	BC	26/06/2018	22/06/2018	061/2018-2019	A.G.M.
							80% Final Dividend
437	947894	STFC02JAN12	RD	25/06/2018	22/06/2018	061/2018-2019	Payment of Interest
							Redemption of NCD
438	531518	VIKASPROP	RD	25/06/2018	22/06/2018	061/2018-2019	Stock Split From Rs.10/- to Rs.1/-
439	949374	1025STFC18	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
440	934854	1275IIFL18	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
441	954452	1757SIPL22	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
442	956713	783VFPL20	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
443	949380	960STFC2023	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
444	952523	980CEAT25	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
445	934874	984SREIA	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
446	934875	992SREIB	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
447	954314	9IHFL18A	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
448	954312	9IHFL19A	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
449	954313	9IHFL19B	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
450	954317	9IHFL19C	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest

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451	954311	9IHFL26A	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest
452	533221	ASIAN HTL W	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							10% Final Dividend
453	626433	ASM TECHNOLO	BC	30/06/2018	25/06/2018	062/2018-2019	A.G.M.
							25% Final Dividend
454	511742	CHOKHANI SEC	RD	26/06/2018	25/06/2018	062/2018-2019	Interim Dividend
455	511742	CHOKHANI SEC	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
456	972541	NTPCXXI	RD	26/06/2018	25/06/2018	062/2018-2019	Payment of Interest for Bonds
457	532144	WELCORP	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							10% Dividend
458	632144	WELCORP	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							10% Dividend
459	532553	WELENT	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							15% Dividend
460	514162	WELSPUN INDI	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							65% Final Dividend
461	614162	WELSPUN INDI	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
							65% Final Dividend
462	533252	WELSPUN INV	BC	27/06/2018	25/06/2018	062/2018-2019	A.G.M.
463	956920	1350SCNL19	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
464	953753	145EFL21	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
465	956572	795STFCL19	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
466	954450	83347KMPL18	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
467	936104	843SIFL21	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
468	936110	865SIFL23	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
469	952373	880KMPL18B	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
470	952375	880KMPL18D	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
471	957521	892ABFL18D	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
472	936116	912SIFL28	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
473	632331	AJANTA PHARM	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
474	532331	AJANTA PHARM	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
475	532938	CAPF	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
							28% Final Dividend
476	632938	CAPF	BC	28/06/2018	26/06/2018	063/2018-2019	A.G.M.
							28% Final Dividend
477	972725	IFCI60R	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest for Bonds
478	952121	RFL29APR15A	RD	27/06/2018	26/06/2018	063/2018-2019	Payment of Interest
							Redemption of NCD
479	949798	1019RCL24B	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
480	954388	1075EARC19A	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
481	953092	1370AMFP21A	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
482	956736	792IIL22	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
483	956732	795IIL24	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
484	954408	877LTIDFL26	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
485	952408	88271MMFL18	RD	28/06/2018	27/06/2018	064/2018-2019	Redemption of NCD
486	954429	885RCL21	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
487	957443	91ABHFL26B	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
488	956205	EFPLC9D705C	RD	28/06/2018	27/06/2018	064/2018-2019	Payment of Interest
							Redemption of NCD
489	540769	NIACL	RD	28/06/2018	27/06/2018	064/2018-2019	0101 Bonus issue
							100% Final Dividend

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490	500325	RELIANCE	RD	28/06/2018	27/06/2018	064/2018-2019	60% Dividend
491	600325	RELIANCE	RD	28/06/2018	27/06/2018	064/2018-2019	60% Dividend
492	956183	RFL13042017	RD	28/06/2018	27/06/2018	064/2018-2019	Redemption of NCD
493	631433	SUNGOLD CAPI	BC	04/07/2018	27/06/2018	064/2018-2019	A.G.M.
494	952664	0AHFL18B	RD	30/06/2018	28/06/2018	065/2018-2019	Redemption of NCD
495	952497	0BFL18	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
496	952303	0BFL18A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
497	952045	1010FEL20A	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
498	952046	1010FEL20B	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
499	949829	1025RRVPN26	RD	01/07/2018	28/06/2018	065/2018-2019	Payment of Interest
500	954392	1075EARC19B	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
501	954380	10IREL22A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
502	950606	10STFC2019	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
503	955715	1145FBFL19A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
504	955716	1145FBFL19B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
505	955717	1145FBFL19C	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
506	955718	1145FBFL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
507	955719	1145FBFL20A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
508	955720	1145FBFL20B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
509	955721	1145FBFL20C	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
510	955722	1145FBFL21D	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
511	955714	1145FSBFL19	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
512	955056	1246PFSPL18	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption(Part) of NCD
513	954446	2015IIFLW18	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
514	626921	21CEN MAN SE	RD	05/07/2018	28/06/2018	065/2018-2019	25% Final Dividend
515	952786	5SVL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
516	955863	69PFC18	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
517	955864	69PFC18A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
518	956707	714NHAI47	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
519	956706	755KMPL19	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
520	956595	762BFL20	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
521	956714	78LTIFCL29	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
522	954729	797PGCIL21	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
523	954730	797PGCIL26	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
524	954731	797PGCIL31	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
525	954391	838HDFCL19	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
526	950741	870PFC2023	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
527	950740	870PGC2018	RD	30/06/2018	28/06/2018	065/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
528	950742	870PGC2028	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest for Bonds
529	935792	874DHFL19A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
530	935796	874DHFL21A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
531	935800	874DHFL26A	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
532	954418	875LTIFC19	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
533	935794	883DHFL19B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
534	935798	888DHFL21B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
535	935802	893DHFL26B	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest
536	956686	902AKCFPL22	RD	30/06/2018	28/06/2018	065/2018-2019	Payment of Interest

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537	957636	925ABFL25A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
538	526433	ASM TECHNOLO	BC	30/06/2018	28/06/2018	065/2018-2019	A.G.M.
							25% Final Dividend
539	521220	DAMOINDUS	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
							30% Dividend
540	954430	ECLB8G602A	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
541	954439	ECLG7G601B	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
							Redemption of NCD
542	531111	GOTHI PLASCO	BC	10/07/2018	28/06/2018	065/2018-2019	A.G.M.
543	600104	HIND PETROL	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
							25% Final Dividend
544	500104	HINDUSTAN PE	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
							25% Final Dividend
545	540222	LAURUSLABS	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
							15% Dividend
546	947510	RCL14JUL11C	RD	29/06/2018	28/06/2018	065/2018-2019	Payment of Interest
547	630075	SELAN EXPL0	BC	05/07/2018	28/06/2018	065/2018-2019	A.G.M.
548	533171	UNITED BANK	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
549	633171	UNITED BANK	BC	02/07/2018	28/06/2018	065/2018-2019	A.G.M.
550	952306	0BFL18D	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
							Redemption of NCD
551	952208	1045RFL2018	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
							Redemption of NCD
552	952411	1084AHFCL18	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
							Redemption of NCD
553	626921	21CEN MAN SE	BC	06/07/2018	29/06/2018	066/2018-2019	A.G.M.
554	952414	716PFC2025	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
555	952480	825SAIL18	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest for Bonds
556	954415	855BFL21B	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
557	936174	875SEFL21	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
558	954448	885BFL26	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
559	952419	887LTIF20	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
560	936186	92SEFL28	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
561	950586	940REC2021	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest for Bonds
562	936180	9SEFL23A	RD	02/07/2018	29/06/2018	066/2018-2019	Payment of Interest
563	632418	ANDHRA BANK	BC	03/07/2018	29/06/2018	066/2018-2019	A.G.M.
564	532418	ANDHRA BANK	BC	03/07/2018	29/06/2018	066/2018-2019	A.G.M.
565	961390	IDBI01AG03	RD	02/07/2018	29/06/2018	066/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
566	952498	0BFL18E	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
							Redemption of NCD
567	952374	0KMPL18C	RD	03/07/2018	02/07/2018	067/2018-2019	Redemption of NCD
568	950599	958BFL2019	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
569	500280	CENTURY ENKA	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
							70% Dividend
570	600280	CENTURY ENKA	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
							70% Dividend
571	951841	EFPLC8F501	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
							Redemption of NCD
572	951606	EFPLL7F504	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
							Redemption of NCD
573	632388	INDIAN OVERS	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
574	532388	INDIAN OVERS	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.



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575	948841	JSW18JAN13	RD	03/07/2018	02/07/2018	067/2018-2019	Payment of Interest
576	531433	SUNGOLD CAPI	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
577	540726	TTFL	BC	04/07/2018	02/07/2018	067/2018-2019	A.G.M.
							10% Final Dividend
578	951717	0STFC2018A	RD	04/07/2018	03/07/2018	068/2018-2019	Redemption of NCD
579	949396	1002JSW23	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
580	956711	75BFL20	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
581	956724	780STFCL20	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
582	954485	905STFCL23F	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
583	951559	ECLL7D503	RD	04/07/2018	03/07/2018	068/2018-2019	Payment of Interest
							Redemption of NCD
584	541206	OBCL	BC	05/07/2018	03/07/2018	068/2018-2019	A.G.M.
585	530075	SELAN EXPL0	BC	05/07/2018	03/07/2018	068/2018-2019	A.G.M.
586	952499	0BFL18F	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
587	954396	10IREL22B	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
588	526921	21CEN MAN SE	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
589	526921	21CEN MAN SE	RD	05/07/2018	04/07/2018	069/2018-2019	25% Final Dividend
590	956936	796PFL27	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
591	954445	845BFL18	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
							Redemption of NCD
592	954447	848BFL19	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
593	957570	865ABFL18C	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
							Redemption of NCD
594	957571	87ABFL19F	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
595	952459	88077MMFL18	RD	05/07/2018	04/07/2018	069/2018-2019	Redemption of NCD
596	954460	881RHFL19	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest
597	972739	939RECL19B	RD	05/07/2018	04/07/2018	069/2018-2019	Payment of Interest for Bonds
598	500096	DABUR INDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							500% Special Dividend
599	600096	DABUR INDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							125% Final Dividend
600	517354	HAVELLSINDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							400% Dividend
601	617354	HAVELLSINDIA	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							400% Dividend
602	600185	HINDUS CONST	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
603	500185	HINDUS CONST	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
604	522249	MAYU UNIQUOT	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							5% Final Dividend
605	590071	SUNDARAM FIN	BC	06/07/2018	04/07/2018	069/2018-2019	A.G.M.
							70% Final Dividend
606	952053	1010FEL20	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
607	952054	1010FEL21	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
608	952684	1050AUSF18A	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
							Redemption of NCD
609	952465	1125SIL20B	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
610	950610	1475SFPL18	RD	08/07/2018	05/07/2018	070/2018-2019	Payment of Interest
							Redemption of NCD
611	956726	717HDFCL19	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
612	956752	82HCFSP127	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
613	954567	830SAOIL23	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest for Bonds
614	954462	840BFL19	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
615	957649	870ABFLPER	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
616	954499	875RCL21A	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest

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617	952476	878ILFS20	RD	08/07/2018	05/07/2018	070/2018-2019	Payment of Interest
618	954497	890RHFL21	RD	07/07/2018	05/07/2018	070/2018-2019	Payment of Interest
619	954331	985TBVFL21A	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
620	600490	BAJ HOLD INV	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 400% Dividend
621	500490	BAJ HOLD INV	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 400% Dividend
622	632977	BAJAJ AUTO	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 600% Dividend
623	532977	BAJAJ AUTO	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 600% Dividend
624	532978	BAJAJ FINSE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 35% Dividend
625	632978	BAJAJ FINSE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 35% Dividend
626	600034	BAJFINANCE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 200% Dividend
627	500034	BAJFINANCE	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 200% Dividend
628	951629	ECLA8F501	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
629	954495	ECLG9G605B	RD	06/07/2018	05/07/2018	070/2018-2019	Redemption of NCD
630	954498	ECLG9G605C	RD	06/07/2018	05/07/2018	070/2018-2019	Payment of Interest
631	500266	MAH.SCOOTER	BC	07/07/2018	05/07/2018	070/2018-2019	Redemption of NCD
632	632539	MINDA IND	RD	12/07/2018	05/07/2018	070/2018-2019	A.G.M. 330% Dividend
633	602420	ORIENT PAP&I	BC	07/07/2018	05/07/2018	070/2018-2019	0201 Bonus issue
634	502420	ORIENT PAP&I	BC	07/07/2018	05/07/2018	070/2018-2019	80% Final Dividend
635	955634	RCL23JAN17	RD	08/07/2018	05/07/2018	070/2018-2019	60% Final Dividend
636	600470	TATA STL	BC	07/07/2018	05/07/2018	070/2018-2019	60% Final Dividend
637	500470	TATA STL	BC	07/07/2018	05/07/2018	070/2018-2019	Redemption of NCD
638	890144	TATASTEELPP	BC	07/07/2018	05/07/2018	070/2018-2019	A.G.M. 100% Dividend
639	952500	0BFL18G	RD	09/07/2018	06/07/2018	071/2018-2019	A.G.M. 100.16% Dividend
640	950612	1065STFC20	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
641	949393	1075SREI19	RD	09/07/2018	06/07/2018	071/2018-2019	Redemption of NCD
642	950793	10STFC2019B	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
643	954600	830SAIL23	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
644	956735	880AHFL19	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest for Bonds
645	952505	885BFL18	RD	09/07/2018	06/07/2018	071/2018-2019	Payment of Interest
646	954461	885BFL26A	RD	09/07/2018	06/07/2018	071/2018-2019	Redemption of NCD
647	500343	AMJLAND	BC	10/07/2018	06/07/2018	071/2018-2019	Payment of Interest
648	619600	CCL PRODUITS	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 10% Dividend
649	519600	CCL PRODUITS	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 125% Dividend

650	951608	EFPLA8F502	RD	09/07/2018	06/07/2018	071/2018-2019	bu120618 Payment of Interest Redemption of NCD
651	526217	HITECHCORP	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 9% Dividend
652	504741	INDIA HUME P	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 170% Dividend
653	700085	JSW CRP	BC	10/07/2018	06/07/2018	071/2018-2019	Dividend on Preference Shares
654	600228	JSW LTD	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 320% Dividend
655	717502	JSW NCPS	BC	10/07/2018	06/07/2018	071/2018-2019	Dividend on Preference Shares
656	500228	JSW SL	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 320% Dividend
657	539785	PDMJEPAPER	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 15% Dividend
658	607880	VIP INDUSTRI	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 100% Final Dividend
659	507880	VIP INDUSTRI	BC	10/07/2018	06/07/2018	071/2018-2019	A.G.M. 100% Final Dividend
660	948708	1060STFC18B	RD	10/07/2018	09/07/2018	072/2018-2019	Redemption of NCD
661	954436	1065EARCL19	RD	10/07/2018	09/07/2018	072/2018-2019	Payment of Interest
662	956731	75KMPL20	RD	10/07/2018	09/07/2018	072/2018-2019	Payment of Interest
663	954451	84KMPL18	RD	10/07/2018	09/07/2018	072/2018-2019	Payment of Interest Redemption of NCD
664	522134	ARTSON ENGIN	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
665	500477	ASHOK LEYLND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 243% Dividend
666	600477	ASHOK LEYLND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 243% Dividend
667	602355	BALKRISH IND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 75% Final Dividend
668	502355	BALKRISH IND	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 75% Final Dividend
669	500043	BATA INDI LT	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 80% Dividend
670	600043	BATA INDI LT	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 80% Dividend
671	956629	EFLL8F701A	RD	10/07/2018	09/07/2018	072/2018-2019	Payment of Interest Temporary Suspension
672	640755	GICRE	RD	14/07/2018	09/07/2018	072/2018-2019	0101 Bonus issue 270% Dividend
673	509567	GOA CARBON L	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 100% Final Dividend
674	517288	GUJARATPOLY	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
675	600245	KIRL FERE IN	BC	16/07/2018	09/07/2018	072/2018-2019	A.G.M. 25% Dividend
676	517206	LUMAX INDUST	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 230% Dividend
677	513496	MEWAT ZINC	BC	21/07/2018	09/07/2018	072/2018-2019	A.G.M.
678	632819	MINDTREE LTD	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 30% Final Dividend
679	532819	MINDTREE LTD	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M. 30% Final Dividend
680	504112	NELCO LIMITE	BC	11/07/2018	09/07/2018	072/2018-2019	A.G.M.
681	505537	ZEE ENTER	RD	10/07/2018	09/07/2018	072/2018-2019	A.G.M.

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682	605537	ZEE TELEFILM	RD	10/07/2018	09/07/2018	072/2018-2019	290% Dividend A.G.M.
683	952502	0BFL18H	RD	11/07/2018	10/07/2018	073/2018-2019	290% Dividend Payment of Interest
684	954403	10IREL22C	RD	11/07/2018	10/07/2018	073/2018-2019	Redemption of NCD Payment of Interest
685	516092	3PLAND	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
686	956771	765ILFS22	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
687	956772	770ILFS24	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
688	954459	815HDFCL18	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest Redemption of NCD
689	957520	892ABFL18C	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest Redemption of NCD
690	949402	952RHFL2023	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest
691	500488	ABBOTT INDIA	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
692	600488	ABBOTT INDIA	BC	12/07/2018	10/07/2018	073/2018-2019	500% Final Dividend A.G.M.
693	600878	CEAT	BC	12/07/2018	10/07/2018	073/2018-2019	50% Special Dividend A.G.M.
694	500878	CEAT	BC	12/07/2018	10/07/2018	073/2018-2019	115% Dividend A.G.M.
695	502450	SESHA PAPER	BC	12/07/2018	10/07/2018	073/2018-2019	115% Dividend A.G.M.
696	947357	SPTL18JUL11	RD	11/07/2018	10/07/2018	073/2018-2019	150% Dividend Payment of Interest
697	513010	TATA SPONG I	BC	12/07/2018	10/07/2018	073/2018-2019	A.G.M.
698	538565	VISTARAMAR	BC	12/07/2018	10/07/2018	073/2018-2019	200% Dividend A.G.M.
699	947578	WBSETC26711	RD	11/07/2018	10/07/2018	073/2018-2019	Payment of Interest for Bonds
700	952074	1010FEL2020	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
701	952075	1010FEL2021	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
702	954544	10AHFL23	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
703	952464	1166ESF20	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest Temporary Suspension
704	952573	87535MMFL18	RD	12/07/2018	11/07/2018	074/2018-2019	Redemption of NCD
705	952407	88248MMFL18	RD	12/07/2018	11/07/2018	074/2018-2019	Redemption of NCD
706	954550	890RHFL19	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
707	954543	99AHFL22	RD	12/07/2018	11/07/2018	074/2018-2019	Payment of Interest
708	605681	BIMETAL BEAR	BC	18/07/2018	11/07/2018	074/2018-2019	A.G.M.
709	954383	ECLF9G603B	RD	12/07/2018	11/07/2018	074/2018-2019	90% Dividend Payment of Interest
710	500182	HEROMOTOCO	BC	13/07/2018	11/07/2018	074/2018-2019	Redemption of NCD A.G.M.
711	600182	HEROMOTOSL	BC	13/07/2018	11/07/2018	074/2018-2019	2000% Final Dividend A.G.M.
712	912452	ICMMP2 AUG99	RD	23/07/2018	11/07/2018	074/2018-2019	2000% Final Dividend Redemption of Bonds
713	500211	INSILCO LTD.	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
714	632652	KARNATAKA BK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M.
715	532652	KARNATAKA BK	BC	13/07/2018	11/07/2018	074/2018-2019	30% Dividend A.G.M.
716	605283	KIRLOSKAR PN	BC	18/07/2018	11/07/2018	074/2018-2019	30% Dividend A.G.M.

120% Dividend

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717	523704	MASTEK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M. 80% Final Dividend
718	623704	MASTEK	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M. 80% Final Dividend
719	532539	MINDA IND	RD	12/07/2018	11/07/2018	074/2018-2019	0201 Bonus issue 80% Final Dividend
720	955889	RFL14MAR17A	RD	12/07/2018	11/07/2018	074/2018-2019	Redemption of NCD
721	505729	SINGER INDI	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M. 37.5% Final Dividend
722	523756	SREI INFRA	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M. 5% Dividend
723	623756	SREI INFRA	BC	13/07/2018	11/07/2018	074/2018-2019	A.G.M. 5% Dividend
724	952534	0BFL18Z	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
725	934890	0STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
726	950624	1115SIL21A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
727	954611	1215STFL18	RD	13/07/2018	12/07/2018	075/2018-2019	Redemption of NCD
728	948835	1275AUSFB18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
729	956751	1277SFPL22	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
730	952517	12SL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
731	952518	12SL19	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
732	957623	760ABFL20A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
733	955533	77054KMPL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
734	952605	818SAIL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest for Bonds
735	954483	820HDFCL21	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
736	952917	8258RJIL25	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
737	952223	865VWFPL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
738	952795	870PJL18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
739	954545	87283STFC18	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
740	954542	8738STFCL18	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
741	952478	875ILFS20	RD	14/07/2018	12/07/2018	075/2018-2019	Payment of Interest
742	954546	880STFCL19	RD	15/07/2018	12/07/2018	075/2018-2019	Payment of Interest
743	957643	895ABFL26	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
744	957642	897ABFL26	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
745	934888	940STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
746	950641	950ILFS24A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
747	935134	957STFC19	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
748	935136	971STFC21	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
749	934887	980STFC18	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
750	952198	985AUSFB20	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest
751	537292	AGRI TECH	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
752	605216	ALFRED HERBE	BC	19/07/2018	12/07/2018	075/2018-2019	A.G.M. 25% Dividend
753	500027	ATUL LTD.	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M. 120% Dividend
754	531346	EASTERN TRED	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.

755	953870	ECLD7D602B	RD	13/07/2018	12/07/2018	075/2018-2019	bu120618 Payment of Interest Redemption of NCD
756	956262	ECLJ8D701B	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
757	956252	EELF0D702C	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
758	951972	EFPLC8C501A	RD	13/07/2018	12/07/2018	075/2018-2019	Payment of Interest Redemption of NCD
759	540755	GICRE	RD	14/07/2018	12/07/2018	075/2018-2019	0101 Bonus issue 270% Dividend
760	500245	KIRL FERE IN	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M. 25% Dividend
761	526935	M B PARIK FI	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
762	622241	M M FORGINGS	RD	19/07/2018	12/07/2018	075/2018-2019	0101 Bonus issue
763	500520	MAHINDRA & M	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M. 150% Dividend
764	600520	MAHINDRA & M	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M. 150% Dividend
765	632827	PAGE INDUSTR	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
766	532827	PAGE INDUSTR	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
767	537254	RCI IND	RD	13/07/2018	12/07/2018	075/2018-2019	5% Final Dividend
768	537254	RCI IND	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M.
769	953802	RHF30MAR16B	RD	15/07/2018	12/07/2018	075/2018-2019	Redemption of NCD
770	538119	RNB DENIMS	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
771	500405	SUPREME PET	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M. 35% Final Dividend
772	500407	SWARAJ ENGIN	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M. 250% Special Dividend
773	539353	SWARAJAUTO	BC	14/07/2018	12/07/2018	075/2018-2019	A.G.M. 45% Dividend
774	526576	TECHIN	BC	16/07/2018	12/07/2018	075/2018-2019	A.G.M.
775	952503	0BFL18I	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest Redemption of NCD
776	952457	0KMPL18D	RD	16/07/2018	13/07/2018	076/2018-2019	Redemption of NCD
777	948497	1020RCL22D	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
778	954504	847BFL21	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
779	954491	848MMFSL20	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
780	952485	855RJIL18	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest Redemption of NCD
781	952506	875ILFS20A	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
782	936050	925SEFL22	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
783	936056	935SEFL24	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
784	936062	950SEFL27	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest
785	530803	BHAGIL	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 110% Dividend
786	533167	CORO ENGG	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
787	953920	ECLD8D601A	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest Redemption of NCD
788	953921	ECLD8D601B	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest Redemption of NCD
789	600660	GLAXOSMITH	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 350% Dividend
790	500660	GLAXOSMITH	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 350% Dividend

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791	509631	HEG LIMITED	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 500% Final Dividend
792	609631	HEG LIMITED	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 500% Final Dividend
793	500252	LAKSHMI MA W	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 400% Dividend
794	600252	LAKSHMI MA W	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 400% Dividend
795	532504	NAVIN FLUORI	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 150% Special Dividend
796	632504	NAVIN FLUORI	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 150% Special Dividend
797	508989	NAVNETEDUL	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 75% Dividend
798	608989	NAVNETEDUL	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 75% Dividend
799	532988	RANE ENGVL	RD	16/07/2018	13/07/2018	076/2018-2019	A.G.M.
800	972516	SAIL11AUG9I	RD	16/07/2018	13/07/2018	076/2018-2019	Payment of Interest for Bonds
801	500472	SKF INDIA	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 120% Dividend
802	600472	SKF INDIA	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 120% Dividend
803	501301	TATA INV COR	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 20% Special Dividend
804	601301	TATA INV COR	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 20% Special Dividend
805	500400	TATA POWER	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 130% Dividend
806	600400	TATA POWER	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M. 130% Dividend
807	524661	WELCU DRU PH	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
808	607685	WIPRO LTD.	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
809	507685	WIPRO LTD.	BC	17/07/2018	13/07/2018	076/2018-2019	A.G.M.
810	955238	0KMIL18C	RD	17/07/2018	16/07/2018	077/2018-2019	Redemption of NCD
811	954454	1085AHFCL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
812	952452	6FCRL21A	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
813	952453	6FCRL21B	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
814	956745	750MMFSL20	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
815	954455	930AHFCL23	RD	17/07/2018	16/07/2018	077/2018-2019	Payment of Interest
816	505681	BIMETAL BEAR	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 90% Dividend
817	500124	DR.REDDY'S L	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 400% Final Dividend
818	600124	DR.REDDY'S L	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 400% Final Dividend
819	605726	IFB INDUSTRI	BC	21/07/2018	16/07/2018	077/2018-2019	A.G.M.
820	632777	INFO EDGE	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 15% Final Dividend
821	532777	INFO EDGE	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 15% Final Dividend
822	532926	JYOTHY LAB	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 50% Dividend
823	632926	JYOTHY LAB	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 50% Dividend

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824	505283	KIRLOSKAR PN	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 120% Dividend
825	621248	KITEX GARMEN	BC	23/07/2018	16/07/2018	077/2018-2019	A.G.M. 75% Final Dividend
826	532987	RANE BRAKE	RD	17/07/2018	16/07/2018	077/2018-2019	90% Final Dividend
827	633121	SQSBFSI	BC	21/07/2018	16/07/2018	077/2018-2019	A.G.M. 200% Final Dividend
828	600770	TATA CHEMICA	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Special Dividend
829	500770	TATA CHEMICA	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Special Dividend
830	600408	TATA ELXSI	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Dividend
831	500408	TATA ELXSI	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M. 110% Dividend
832	540595	TEJASNET	BC	18/07/2018	16/07/2018	077/2018-2019	A.G.M.
833	952583	0KMPL18E	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of NCD
834	956773	765ILFS22A	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
835	956774	770ILFS24B	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
836	956775	770ILFS27	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
837	523411	ADCINDIA	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 40% Dividend
838	500215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
839	600215	AGRO TECH F	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
840	505216	ALFRED HERBE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
841	952340	AUSF26JUN15	RD	18/07/2018	17/07/2018	078/2018-2019	Payment of Interest
842	631556	CORAL IND FI	BC	24/07/2018	17/07/2018	078/2018-2019	A.G.M. 10% Dividend
843	508906	EVEREST INDS	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 65% Dividend
844	532285	GEOJITFSL	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 200% Final Dividend
845	509546	GRAVISS HOSP	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
846	961398	IDB18AUG03	RD	18/07/2018	17/07/2018	078/2018-2019	Redemption of Bonds Payment of Interest for Bonds
847	523638	IP RINGS LTD	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
848	632644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 100% Dividend
849	532644	JK CEMENT	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 100% Dividend
850	500730	NOCIL LTD	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 25% Dividend
851	632460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 10% Dividend
852	532460	PONNI ERODE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 10% Dividend
853	532661	RANE MADRAS	RD	18/07/2018	17/07/2018	078/2018-2019	75% Final Dividend
854	532498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 120% Final Dividend
855	632498	SHRIRAM CITY	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M. 120% Final Dividend



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856	539268	SYNGENE	RD	18/07/2018	17/07/2018	078/2018-2019	10% Final Dividend
857	532410	TRANSCORP IN	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							32% Special Dividend
858	505978	TRITON VALVE	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							150% Dividend
859	524200	VINATI ORGAN	BC	19/07/2018	17/07/2018	078/2018-2019	A.G.M.
							225% Dividend
860	955671	7604KMPL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
							Redemption of NCD
861	952486	840RJIL18	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest
							Redemption of NCD
862	952487	840RJIL18B	RD	19/07/2018	18/07/2018	079/2018-2019	Redemption of NCD
863	600877	APOLLO TYR	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							300% Final Dividend
864	500877	APOLLO TYRE.	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							300% Final Dividend
865	639662	BFLAFL	BC	25/07/2018	18/07/2018	079/2018-2019	A.G.M.
866	511243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							20% Final Dividend
867	611243	CHOLAFIN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							20% Final Dividend
868	600830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
869	500830	COLGATE PALM	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
870	506076	GRINDWEL NOR	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							100% Dividend
871	947452	IDBI04AUG11	RD	19/07/2018	18/07/2018	079/2018-2019	Payment of Interest for Bonds
872	632187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							75% Dividend
873	532187	INDUS IND BK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							75% Dividend
874	522241	M M FORGINGS	RD	19/07/2018	18/07/2018	079/2018-2019	0101 Bonus issue
875	600672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							200% Final Dividend
876	500672	NOVARTIS IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							200% Final Dividend
877	506590	PHIL CAR BLK	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							60% Final Dividend
878	509220	PTL LTD	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							100% Final Dividend
879	511218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							60% Final Dividend
880	611218	SHRIRAM TRAN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							60% Final Dividend
881	632725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							300% Final Dividend
882	532725	SOLAR IND	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							300% Final Dividend
883	512527	SUPER SAL IN	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							25% Dividend
884	531335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							80% Dividend
885	631335	ZYDUS WELL	BC	20/07/2018	18/07/2018	079/2018-2019	A.G.M.
							80% Dividend
886	935980	1025KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest

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887	935878	1075KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
888	935974	10KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
889	936028	10KFL20A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
890	936034	10KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
891	936080	10KFL22A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
892	936166	10KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
893	936096	10KFL25	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
894	935774	1115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
895	935560	1125KFL20F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
896	935562	1150KFL22G	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
897	935656	115KFL22	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
898	935556	11KFL18D	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
899	935650	11KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
900	935768	11KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
901	935884	11KFL23	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
902	935274	13KFL2020F	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
903	935381	13KFL2021H	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
904	956779	72ILFS18	RD	22/07/2018	19/07/2018	080/2018-2019	Payment of Interest
905	956793	75ILFSL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
906	956784	830AHFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
907	936024	925KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
908	936070	925KFL19	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
909	936086	925KFL19A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
910	936156	925KFL19B	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
911	935970	950KFL18	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
912	936090	95KFL21	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
913	936160	95KFL21A	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
914	936074	975KFL20	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
915	950668	975RUP2024	RD	20/07/2018	19/07/2018	080/2018-2019	Payment of Interest
916	533138	ASTEC LIFE	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M. 15% Final Dividend
917	532493	ASTRA MICRO	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 60% Dividend
918	532406	AVANTEL LTD	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 40% Dividend
919	632523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019	Final Dividend
920	532523	BIOCON LTD	RD	20/07/2018	19/07/2018	080/2018-2019	20% Final Dividend
921	509470	BOM.OXYGEN	BC	01/08/2018	19/07/2018	080/2018-2019	A.G.M. 10% Dividend
922	600020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 50% Dividend
923	500020	BOMBAY DYEI	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 50% Dividend
924	500147	CMI FPE	BC	23/07/2018	19/07/2018	080/2018-2019	20% Special Dividend
925	539876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 87.5% Dividend
926	639876	CROMPTON	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 87.5% Dividend
927	539844	EQUITAS	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
928	532716	GILLA ARBUT	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
929	500166	GOODRICK GRP	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M. 45% Dividend
930	504176	HIGH ENERGY	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
931	600010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.

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932	500010	HOUSING DEVE	BC	21/07/2018	19/07/2018	080/2018-2019	825% Final Dividend A.G.M.
933	505726	IFB INDUSTRI	BC	21/07/2018	19/07/2018	080/2018-2019	825% Final Dividend A.G.M.
934	505100	INDIA RADIAT	BC	31/07/2018	19/07/2018	080/2018-2019	A.G.M.
935	500207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
936	600207	INDO RMA SYN	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
937	521248	KITEX GARMEN	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
938	532720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	75% Final Dividend A.G.M.
939	632720	M&M FINANSER	BC	21/07/2018	19/07/2018	080/2018-2019	200% Dividend A.G.M.
940	507836	MAC CHARLES	BC	21/07/2018	19/07/2018	080/2018-2019	200% Dividend A.G.M.
941	500262	MAFAT FIN CO	BC	23/07/2018	19/07/2018	080/2018-2019	100% Final Dividend A.G.M.
942	632313	MAHINDRA GES	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
943	532313	MAHINDRALIFE	BC	21/07/2018	19/07/2018	080/2018-2019	60% Final Dividend A.G.M.
944	531221	MAYUR FLOOR	BC	02/08/2018	19/07/2018	080/2018-2019	60% Final Dividend A.G.M.
945	531357	MERCURY META	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
946	500302	PEL	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
947	533179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019	1250% Dividend A.G.M.
948	633179	PERSISTENT	BC	21/07/2018	19/07/2018	080/2018-2019	30% Final Dividend A.G.M.
949	600302	PIRAMA HEALT	BC	23/07/2018	19/07/2018	080/2018-2019	30% Final Dividend A.G.M.
950	533121	SQSBFSI	BC	21/07/2018	19/07/2018	080/2018-2019	1250% Dividend A.G.M.
951	506655	SUDARSHAN CH	BC	23/07/2018	19/07/2018	080/2018-2019	200% Final Dividend A.G.M.
952	632667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019	50% Final Dividend A.G.M.
953	532667	SUZLONENERGY	BC	21/07/2018	19/07/2018	080/2018-2019	A.G.M.
954	506690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019	A.G.M.
955	606690	UNICHEM LAB	BC	23/07/2018	19/07/2018	080/2018-2019	250% Dividend A.G.M.
956	533023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019	250% Dividend A.G.M.
957	633023	WABCO	RD	20/07/2018	19/07/2018	080/2018-2019	160% Dividend A.G.M.
958	954517	0AHFCL18D	RD	23/07/2018	20/07/2018	081/2018-2019	160% Dividend Redemption of NCD
959	952576	980AHFL22B	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
960	630431	ADOR FONTECH	BC	27/07/2018	20/07/2018	081/2018-2019	A.G.M.
961	952804	AUS22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	150% Dividend Payment of Interest
962	952802	AUSF22SEP15	RD	23/07/2018	20/07/2018	081/2018-2019	Payment of Interest
963	526612	BLUE DART EX	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
964	626612	BLUE DART EX	BC	24/07/2018	20/07/2018	081/2018-2019	125% Dividend A.G.M.

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965	500040	CENTURY TEXT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 65% Dividend
966	600040	CENTURY TEXT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 65% Dividend
967	531556	CORAL IND FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 10% Dividend
968	523367	DCMSHRIRAM	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 40% Final Dividend
969	511676	GIC HOUSI FI	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 55% Dividend
970	632805	REDINGTON	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 120% Final Dividend
971	532805	REDINGTON	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 120% Final Dividend
972	500387	SHREE CEMENT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 300% Final Dividend
973	600387	SHREE CEMENT	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 300% Final Dividend
974	633393	TCI DEVELP	BC	27/07/2018	20/07/2018	081/2018-2019	A.G.M.
975	640212	TCIEXP	BC	27/07/2018	20/07/2018	081/2018-2019	A.G.M. 25% Final Dividend
976	517506	TTK PRESTIG	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 300% Dividend
977	617506	TTK PRESTIG	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M. 300% Dividend
978	501370	WALCHAND PF	BC	24/07/2018	20/07/2018	081/2018-2019	A.G.M.
979	934913	12IIFLIII18	RD	24/07/2018	23/07/2018	082/2018-2019	Payment of Interest
980	539662	BFLAFL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
981	500840	EIH LIMITED	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 45% Dividend
982	600840	EIH LIMITED	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 45% Dividend
983	523754	EPC INDUSTRI	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 5% Dividend
984	540743	GODREJAGRO	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 45% Final Dividend
985	532174	ICICI BANK L	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 75% Dividend
986	632174	ICICI BANK L	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 75% Dividend
987	509715	JAYSHRE TEA	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 10% Dividend
988	524731	JENBURK PHAR	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 60% Final Dividend
989	500264	MAFATLA INDU	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
990	532440	MPS LTD	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 120% Final Dividend
991	504973	TIFHL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 65% Final Dividend
992	604973	TIFHL6	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 65% Final Dividend
993	500114	TITAN	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M. 375% Dividend
994	600114	TITANSL	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.

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							375% Dividend
995	632349	TRAN COR IND	BC	28/07/2018	23/07/2018	082/2018-2019	A.G.M.
996	606685	ULTRAMAR PIG	BC	28/07/2018	23/07/2018	082/2018-2019	A.G.M.
							212.5% Final Dividend
997	532953	V GUARD IND	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							70% Final Dividend
998	632953	V GUARD IND	BC	25/07/2018	23/07/2018	082/2018-2019	A.G.M.
							70% Final Dividend
999	956797	720PGCIL27	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest for Bonds
000	956782	858AHFL20	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
001	952523	980CEAT25	RD	25/07/2018	24/07/2018	083/2018-2019	Payment of Interest
002	534758	CIGNITI TECH	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
003	523586	IND TON DEVL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
							15% Final Dividend
004	501298	IND.& PRUD.	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
							250% Dividend
005	533018	SIMPLEX MIL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
006	533019	SIMPLEX PAP	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
007	503229	SIMPLEX REAL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
008	505827	SNL BEARINGS	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
							50% Final Dividend
009	533158	THANGAMAYIL	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
							35% Dividend
010	600148	UFLEX LTD	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
							20% Dividend
011	500148	UFLEX LTD	BC	26/07/2018	24/07/2018	083/2018-2019	A.G.M.
							20% Dividend
012	953456	1119ESFBL21	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
013	934854	1275IIFL18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
014	952588	874ILFS18	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
015	954629	990AHFL22	RD	26/07/2018	25/07/2018	084/2018-2019	Payment of Interest
016	530431	ADOR FONTECH	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							150% Dividend
017	600710	AKZO INDIA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							220% Dividend
018	500710	AKZOINDIA	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							220% Dividend
019	513375	CARBO UNIVER	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							125% Final Dividend
020	613375	CARBORUNDUM	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							125% Final Dividend
021	500125	EID PARRY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							300% Final Dividend
022	600125	EID PARRY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							300% Final Dividend
023	523127	EIH ASOCIATI	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							45% Dividend
024	500086	EXIDE INDUS	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							80% Final Dividend
025	600086	EXIDE INDUST	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							80% Final Dividend
026	622263	JMC PROJECT	BC	01/08/2018	25/07/2018	084/2018-2019	A.G.M.
							30% Dividend
027	533088	MAH HOLIDAY	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.

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028	633088	MAH HOLIDAY	BC	27/07/2018	25/07/2018	084/2018-2019	40% Dividend
							A.G.M.
029	540768	MAHLOG	BC	27/07/2018	25/07/2018	084/2018-2019	40% Dividend
							A.G.M.
030	539126	MEP	BC	27/07/2018	25/07/2018	084/2018-2019	15% Final Dividend
							A.G.M.
031	535458	NRB IND BEA	BC	27/07/2018	25/07/2018	084/2018-2019	3% Dividend
032	505800	RANE HOLDIN	RD	26/07/2018	25/07/2018	084/2018-2019	A.G.M.
							A.G.M.
033	953969	RFL10MAY16	RD	26/07/2018	25/07/2018	084/2018-2019	90% Final Dividend
034	956030	RFL290317	RD	26/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
035	522034	SHANTHI GEAR	BC	27/07/2018	25/07/2018	084/2018-2019	Redemption of NCD
036	533393	TCI DEVELP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
037	540212	TCIEXP	BC	27/07/2018	25/07/2018	084/2018-2019	A.G.M.
							A.G.M.
038	952602	874ILFS18A	RD	27/07/2018	26/07/2018	085/2018-2019	25% Final Dividend
039	950701	955ILFS2024	RD	29/07/2018	26/07/2018	085/2018-2019	Payment of Interest
040	957909	970XFPL21	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
041	500023	ASIANHOTNR	BC	28/07/2018	26/07/2018	085/2018-2019	Payment of Interest
042	600042	BASF I LTD	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							A.G.M.
043	500042	BASF INDIA	BC	28/07/2018	26/07/2018	085/2018-2019	30% Dividend
							A.G.M.
044	509480	BERGE PAINT	BC	28/07/2018	26/07/2018	085/2018-2019	30% Dividend
							A.G.M.
045	609480	BERGE PAINT*	BC	28/07/2018	26/07/2018	085/2018-2019	180% Dividend
							A.G.M.
046	501425	BOMBAY BURMA	BC	28/07/2018	26/07/2018	085/2018-2019	180% Dividend
							A.G.M.
047	524818	DYNAMIC INDU	BC	28/07/2018	26/07/2018	085/2018-2019	50% Dividend
							A.G.M.
048	631508	EVEREDY INDL	BC	30/07/2018	26/07/2018	085/2018-2019	15% Final Dividend
							A.G.M.
049	531508	EVEREDY INDL	BC	30/07/2018	26/07/2018	085/2018-2019	30% Dividend
							A.G.M.
050	509488	GRAPHIT INDI	BC	28/07/2018	26/07/2018	085/2018-2019	30% Dividend
							A.G.M.
051	609488	GRAPHIT INDI	BC	28/07/2018	26/07/2018	085/2018-2019	600% Final Dividend
							A.G.M.
052	507960	GUJ HOTELS L	BC	28/07/2018	26/07/2018	085/2018-2019	600% Final Dividend
							A.G.M.
053	607960	GUJ HOTELS L	BC	28/07/2018	26/07/2018	085/2018-2019	35% Dividend
							A.G.M.
054	947421	ILFS11AUG11	RD	27/07/2018	26/07/2018	085/2018-2019	35% Dividend
055	600260	MADRAS CEMNT	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest
							A.G.M.
056	511740	MEHTA HOUSIN	BC	28/07/2018	26/07/2018	085/2018-2019	300% Dividend
057	511738	MEHTA SECURI	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
058	503015	MODERN INDIA	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							A.G.M.
059	626299	MPHASIS LTD	BC	28/07/2018	26/07/2018	085/2018-2019	15% Dividend
							A.G.M.
060	526299	MPHASIS LTD	BC	28/07/2018	26/07/2018	085/2018-2019	200% Dividend
							A.G.M.

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							200% Dividend
061	537291	NATH BIOGEN	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
062	532369	RAMCO INDUSR	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M.
							50% Dividend
063	500260	RAMCOCEM	RD	27/07/2018	26/07/2018	085/2018-2019	A.G.M.
							300% Dividend
064	972674	SAIL23AUG11	RD	27/07/2018	26/07/2018	085/2018-2019	Payment of Interest for Bonds
065	515043	SAINT-GOBAIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
066	530073	SANGHVI MOV	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
067	531962	SHREMETAL	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
068	533014	SICAGEN IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							6% Dividend
069	633014	SICAGEN IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							6% Dividend
070	517168	SUBROS LIMIT	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
							55% Final Dividend
071	522215	SWIS GLASC E	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							20% Final Dividend
072	532390	TAJGVK HOTEL	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							30% Dividend
073	632755	TECH MAH	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							280% Dividend
074	532755	TECH MAH	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							280% Dividend
075	532349	TRAN COR IND	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
076	506808	TUTI CORIN	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
077	530363	UGAR SUGAR W	BC	30/07/2018	26/07/2018	085/2018-2019	A.G.M.
078	506685	ULTRAMAR PIG	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							212.5% Final Dividend
079	504605	UNIABEX AL P	BC	28/07/2018	26/07/2018	085/2018-2019	A.G.M.
							15% Dividend
080	619331	VSF PROJ	BC	02/08/2018	26/07/2018	085/2018-2019	A.G.M.
081	952557	115XFPL18A	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
							Redemption of NCD
082	952614	1166ESF20A	RD	30/07/2018	27/07/2018	086/2018-2019	Payment of Interest
							Temporary Suspension
083	506260	ANUH PHARMA	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							55% Final Dividend
084	500493	BHARAT FORGE	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							125% Final Dividend
085	600493	BHARAT FORGE	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							125% Final Dividend
086	500825	BRITANIA IN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							1250% Dividend
087	600825	BRITANIA IN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							1250% Dividend
088	532851	INSECTCID	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							20% Final Dividend
089	633148	JSW ENERGY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
090	533148	JSW ENERGY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
091	500268	MANALI PETRO	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							10% Dividend
092	506261	MODISON META	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							50% Final Dividend

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093	537839	PHOENIX TN	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
094	532923	REN JEWELERY	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
095	613517	STEELCAST LT	BC	03/08/2018	27/07/2018	086/2018-2019	A.G.M.
							27% Dividend
096	600251	TRENT	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							115% Dividend
097	500251	TRENT	BC	31/07/2018	27/07/2018	086/2018-2019	A.G.M.
							115% Dividend
098	955056	1246PFSPL18	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest Redemption(Part) of NCD
099	951914	14SFPL19	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
100	952655	827SAIL20	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest for Bonds
101	955749	960FEL22	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
102	955750	960FEL23	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest
103	515030	ASAHI INDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							150% Dividend
104	615030	ASAHI INDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							150% Dividend
105	501430	BOMBAY CYCLE	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							50% Dividend
106	523369	DCM SHRIR IN	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							40% Dividend
107	507717	DHAN AGRI	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							175% Final Dividend
108	538902	DHUN TEAIND	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							80% Dividend
109	508486	HAWKINS COOK	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							700% Dividend
110	522263	JMC PROJECT	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							30% Dividend
111	600294	NCC	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							50% Dividend
112	500294	NCC	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							50% Dividend
113	531598	NIMBUS FOOD	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
114	972518	SAIL25AUG9J	RD	31/07/2018	30/07/2018	087/2018-2019	Payment of Interest for Bonds
115	540762	TIINDIA	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							50% Final Dividend
116	504067	ZENSAR TECH	BC	01/08/2018	30/07/2018	087/2018-2019	A.G.M.
							70% Final Dividend
117	532321	CADILA HEALT	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							350% Dividend
118	632321	CADILA HEALT	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							350% Dividend
119	526821	DAI ICH KARK	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							25% Dividend
120	500068	DISA INDIA	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							25% Final Dividend
121	500676	GLAXOSMI CON	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							750% Dividend
122	600676	GLAXOSMI CON	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							750% Dividend
123	500168	GOODYEA INDI	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
							130% Final Dividend



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124	524735	HIKAL LTD	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 25% Final Dividend
125	504258	LAKSHM EL CO	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M. 100% Dividend
126	521149	PRIME URBAN	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
127	500338	PRSMJOHNSN	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
128	600338	PRSMJOHNSN6	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
129	521161	SRI LAKS SAR	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
130	519331	VSF PROJ	BC	02/08/2018	31/07/2018	088/2018-2019	A.G.M.
131	952638	1050AUSFL18	RD	02/08/2018	01/08/2018	089/2018-2019	Payment of Interest Redemption of NCD
132	517041	ADOR WELDING	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 50% Dividend
133	606390	CLARI CHEM	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 50% Final Dividend
134	506390	CLARI CHEM	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 50% Final Dividend
135	533336	DHUNINV	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 15% Dividend
136	533208	EMAMI PAPER	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 60% Dividend
137	500133	ESAB INDIA	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 10% Dividend
138	514358	EVERLON SYNT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
139	505255	GMM PFAUDLE	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 95% Final Dividend
140	533248	GPPL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 17% Final Dividend
141	633248	GPPL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 17% Final Dividend
142	536709	INDRENEW	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
143	500306	JAYKAY	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
144	500290	M.R.F LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 540% Final Dividend
145	600290	M.R.F LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 540% Final Dividend
146	540900	NEWGEN	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 20% Dividend
147	530367	NRB BEARING	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 60% Final Dividend
148	630367	NRB BEARING	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 60% Final Dividend
149	520111	RATNAMA META	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 300% Final Dividend
150	590051	SAKSOFT LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 35% Final Dividend
151	540728	SAYAJIIND	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 37.5% Dividend
152	505192	SMLISUZU	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 15% Dividend
153	513517	STEELCAST LT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 27% Dividend
154	590072	SUNDARAM BRK	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
155	530185	SURAT TEXTIL	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.

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156	532051	SWELECT	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 40% Dividend
157	514142	T T LTD	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M.
158	633269	VATECH WABA	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 200% Dividend
159	533269	VATECH WABA	BC	03/08/2018	01/08/2018	089/2018-2019	A.G.M. 200% Dividend
160	623395	3M INDIA LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
161	523395	3M INDIA LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
162	632749	ALLCARGO	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 100% Dividend
163	532749	ALLCARGO	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 100% Dividend
164	600008	AMARA RAJA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 215% Final Dividend
165	500008	AMARA RAJA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 215% Final Dividend
166	600031	BAJAJ ELECT.	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 175% Dividend
167	500031	BAJAJ ELECT.	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 175% Dividend
168	522004	BATLIBOI LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
169	526817	CHEVIOT COMP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 10% Dividend
170	600480	CUMMINS INDI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 500% Final Dividend
171	500480	CUMMINS INDI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 500% Final Dividend
172	530825	DAIKAF CHEMI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 12% Dividend
173	502137	DECAN CEMENT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 60% Final Dividend
174	523736	DPL	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 35% Dividend
175	505200	EICHER MOTOR	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 1100% Dividend
176	605200	EICHER MOTOR	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 1100% Dividend
177	622074	ELGI EQUIP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 120% Dividend
178	522074	ELGI EQUIP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 120% Dividend
179	513108	GANDHI SP TU	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 180% Final Dividend
180	500164	GODREJ INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 175% Final Dividend
181	600164	GODREJ INDUS	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M. 175% Final Dividend
182	505720	HERCULES HOI	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 125% Dividend
183	507948	KEY CORP LTD	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
184	512597	KEYNOT COR S	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M. 25% Dividend
185	533293	KIRLOIL ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.

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							125% Dividend
186	633293	KIRLOIL ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							125% Dividend
187	523207	KOKUYOCLN	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
188	532937	KUANTUM	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							25% Dividend
189	532906	MAANALU	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
190	538942	MERCANTILE	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
191	500460	MUKAND	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
192	700087	MUKAND CRPS	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
193	532097	MUKAND ENG	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
194	532503	RAJAPAL MILL	RD	03/08/2018	02/08/2018	090/2018-2019	A.G.M.
							40% Dividend
195	530017	STANDARD IND	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
							5% Final Dividend
196	524542	SUKHJIT ST C	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							65% Dividend
197	532890	TAKE SOLUT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							60% Special Dividend
198	632890	TAKE SOLUT	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							60% Special Dividend
199	533170	TAMBOLI CAP	BC	04/08/2018	02/08/2018	090/2018-2019	A.G.M.
							7% Dividend
200	590013	XPRO INDIA	BC	06/08/2018	02/08/2018	090/2018-2019	A.G.M.
201	952660	865IIL20	RD	06/08/2018	03/08/2018	091/2018-2019	Payment of Interest
202	626849	BANARA BEADS	BC	10/08/2018	03/08/2018	091/2018-2019	A.G.M.
203	532834	CAMLINFINE	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
204	501455	GREAVES COTT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							75% Final Dividend
205	601455	GREAVES COTT	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							75% Final Dividend
206	632835	ICRA	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							300% Dividend
207	532835	ICRA	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							300% Dividend
208	639524	LALPATHLAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							30% Final Dividend
209	539524	LALPATHLAB	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							30% Final Dividend
210	508670	NEELAMA AGRO	BC	17/08/2018	03/08/2018	091/2018-2019	A.G.M.
							200% Dividend
211	539354	POLYSPIN	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							12% Final Dividend
212	600575	VOLTAS LTD	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							400% Dividend
213	500575	VOLTAS LTD	BC	07/08/2018	03/08/2018	091/2018-2019	A.G.M.
							400% Dividend
214	517546	ALFA TRANSFR	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
215	519105	AVT NATU PRO	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							20% Final Dividend
216	624084	MONSANTO IND	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							150% Final Dividend
217	524084	MONSANTO IND	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M.
							150% Final Dividend

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218	532864	NELCAST	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 50% Dividend
219	590005	TIDE WTR OIL	BC	08/08/2018	06/08/2018	092/2018-2019	A.G.M. 2000% Final Dividend
220	952715	1025FEL20D	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
221	952717	1025FEL21A	RD	08/08/2018	07/08/2018	093/2018-2019	Payment of Interest
222	690065	INDIA MOTOR	BC	14/08/2018	07/08/2018	093/2018-2019	A.G.M.
223	509945	THACKER	BC	09/08/2018	07/08/2018	093/2018-2019	A.G.M.
224	950694	936KMBL21	RD	09/08/2018	08/08/2018	094/2018-2019	Payment of Interest for Bonds
225	526849	BANARA BEADS	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
226	632708	GVK POWERINF	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
227	532708	GVK POWERINF	BC	10/08/2018	08/08/2018	094/2018-2019	A.G.M.
228	530499	A K CAPITAL	RD	10/08/2018	09/08/2018	095/2018-2019	60% Final Dividend
229	517063	JETKING INFO	BC	12/08/2018	09/08/2018	095/2018-2019	A.G.M.
230	600253	LIC H. FINAN	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M. 340% Dividend
231	500253	LIC H. FINAN	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M. 340% Dividend
232	532796	LUMAX TECH	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M. 100% Dividend
233	632796	LUMAX TECH	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M. 100% Dividend
234	624774	NGL FINE CHM	BC	17/08/2018	09/08/2018	095/2018-2019	A.G.M.
235	501110	SUNRISE INV.	BC	13/08/2018	09/08/2018	095/2018-2019	A.G.M.
236	530239	SUVEN LIFE	BC	11/08/2018	09/08/2018	095/2018-2019	A.G.M.
237	935134	957STFC19	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
238	935136	971STFC21	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
239	952198	985AUSFB20	RD	13/08/2018	10/08/2018	096/2018-2019	Payment of Interest
240	501622	AMALGAMATED	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
241	590065	INDIA MOTOR	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
242	639400	MALLCOM	BC	18/08/2018	10/08/2018	096/2018-2019	A.G.M. 20% Dividend
243	514300	PIONER EMBRO	BC	14/08/2018	10/08/2018	096/2018-2019	A.G.M.
244	952718	1025FEL20E	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
245	952721	1025FEL21B	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
246	956851	725RUPPL19	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
247	956852	733RUPPL20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
248	956853	740RUPPL20	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
249	956855	765RUPPL22	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
250	956856	765RUPPL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
251	956857	767RUPPL23	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
252	956854	76RUPPL22	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
253	956847	775IIL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
254	956858	77RUPPL23	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
255	954840	824IIL21	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
256	954841	824IIL26	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
257	952795	870PJI18	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
258	954758	990AHFL22A	RD	14/08/2018	13/08/2018	097/2018-2019	Payment of Interest
259	523672	FLEX FOODS L	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
260	500193	HOTEL LEELAV	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
261	600193	HOTEL LEELAV	BC	16/08/2018	13/08/2018	097/2018-2019	A.G.M.
262	952685	1050AUSF18B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest Redemption of NCD
263	949486	125AUSFB19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest

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264	956839	678RIL20	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
265	956838	7RIL22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
266	954455	930AHFCL23	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
267	952708	980AHFL22C	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
268	523716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 12.5% Dividend
269	623716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 12.5% Dividend
270	952340	AUSF26JUN15	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
271	506197	BLISSGV5 PH	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 100% Final Dividend
272	532443	CERA SANITRY	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 240% Dividend
273	540774	IFGLEXPOR	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M. 20% Dividend
274	526596	LIBERT SHOES	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
275	539400	MALLCOM	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 20% Dividend
276	532500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 1600% Final Dividend
277	632500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 1600% Final Dividend
278	520059	MUNJAL AUTO	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M. 60% Final Dividend
279	524774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
280	540293	PRICOLLTD	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 100% Dividend
281	972686	SAIL09SEP11	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
282	531548	SOMANY CRAM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 135% Dividend
283	512101	TRIOCHE PROD	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
284	500444	WEST COAS PA	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 200% Dividend
285	935980	1025KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
286	935878	1075KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
287	935974	10KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
288	936028	10KFL20A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
289	936034	10KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
290	936080	10KFL22A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
291	936166	10KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
292	936096	10KFL25	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
293	935774	1115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
294	935560	1125KFL20F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
295	935562	1150KFL22G	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
296	935656	115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
297	935556	11KFL18D	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
298	935650	11KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
299	935768	11KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
300	935884	11KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
301	935274	13KFL2020F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
302	935381	13KFL2021H	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
303	956840	680RIL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
304	936024	925KFL18	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
305	936070	925KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest

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306	936086	925KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
307	936156	925KFL19B	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
308	951510	93PGCIL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
309	951511	93PGCIL24	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
310	951512	93PGCIL29	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
311	936090	95KFL21	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
312	936160	95KFL21A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
313	936074	975KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
314	532240	INDIA NIPP E	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
315	505163	ZF STEERING	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
							80% Dividend
316	500119	DHAMPUR SUGA	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
317	632927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							10% Dividend
318	532927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							10% Dividend
319	619552	HERITAGE FO	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							40% Dividend
320	519552	HERITGFOOD	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							40% Dividend
321	533632	ONELIFE CAP	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
322	504093	PANA ENERG	BC	23/08/2018	20/08/2018	101/2018-2019	70% Dividend
323	516110	SCANDENT	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
324	521180	SUPER SPININ	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
325	952804	AUS22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
326	952802	AUSF22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
327	506365	CHEMO PHARMA	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
328	600331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
							600% Dividend
329	500331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
							600% Dividend
330	537253	SUNIL HEALTH	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.
331	934913	12IIFLIII18	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
332	953549	862IIL21	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
333	953550	862IIL26	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
334	952747	980AHFL22D	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
335	539523	ALKEM	RD	24/08/2018	23/08/2018	103/2018-2019	A.G.M.
							350% Final Dividend
336	532610	DWAR SUGAR	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
337	505710	GRAUER WEIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							60% Final Dividend
338	500187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							200% Dividend
339	600187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							200% Dividend
340	540735	IRIS	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
341	519421	KSE LIMITED	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							600% Final Dividend
342	972522	SAIL15SEP9L	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
343	972523	SAIL15SEP9M	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
344	523301	TCPL PACK	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							37% Dividend
345	956915	750VFPL20	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
346	952523	980CEAT25	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest

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347	524075	ALBERT DAVID	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 55% Dividend
348	532768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 90% Final Dividend
349	632768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 90% Final Dividend
350	526831	NAINA SEMICN	BC	07/09/2018	24/08/2018	104/2018-2019	A.G.M.
351	934854	1275IIFL18	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
352	956923	EARI2I701A	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
353	624280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
354	524280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
355	952795	870PJI18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
356	955881	884AUSFL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
357	953422	840PGCIL19A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
358	953425	840PGCIL20A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
359	953426	840PGCIL21A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
360	953429	840PGCIL22A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
361	953430	840PGCIL23A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
362	953433	840PGCIL24A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
363	953435	840PGCIL25A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
364	953437	840PGCIL26A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
365	953439	840PGCIL27A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
366	953441	840PGCIL28A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
367	953438	840PGCIL29I	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
368	953440	84PGCIL30	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
369	538733	STARLIT	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
370	952752	1050AUSFL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
371	955056	1246PFSPL18	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest Redemption(Part) of NCD
372	955880	879AUSFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
373	948995	AUSFB180313	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest Redemption of NCD
374	540153	ENDURANCE	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. 40% Dividend
375	502157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M. 5% Dividend
376	602157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M. 5% Dividend
377	533284	RPP INFRA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. 5% Dividend
378	516108	S.I.PAPER	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M. 10% Dividend
379	538964	MERCURYLAB	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 15% Dividend
380	521034	SOMA TEX IND	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
381	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
382	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
383	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
384	622281	RAM RATN WIR	BC	08/09/2018	03/09/2018	110/2018-2019	A.G.M. 25% Dividend
385	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
386	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest

387	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019	bu120618 Payment of Interest
388	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019	Redemption of NCD
389	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019	Payment of Interest
							A.G.M.
							10% Dividend
390	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest for Bonds
391	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
392	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
393	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
394	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							30% Dividend
395	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
396	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
397	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
398	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
399	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
400	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							30% Dividend
401	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							30% Dividend
402	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
403	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Final Dividend
404	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							25% Dividend
405	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
406	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
407	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
408	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
409	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
410	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 053/2018-2019 (P.E. 13/06/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	28/06/2018 BC	08/06/2018	28/06/2018
332480	Allahabad Bank	21/06/2018 BC	01/06/2018	21/06/2018
**332418	Andhra Bank	03/07/2018 BC	13/06/2018	03/07/2018
300820	Asian Paints Ltd.	16/06/2018 BC	29/05/2018	15/06/2018
311196	Can Fin Homes Ltd.,	15/06/2018 BC	05/06/2018	15/06/2018
332938	Capital First Limited	28/06/2018 BC	11/06/2018	28/06/2018
311072	Dewan Housing Finance Corpn. Ltd.,	21/06/2018 BC	01/06/2018	21/06/2018
300104	Hindustan Petroleum Corporation Ltd	02/07/2018 BC	12/06/2018	02/07/2018
300696	Hindustan Unilever Ltd.,	23/06/2018 BC	05/06/2018	22/06/2018
340133	ICICI Prudential Life Insurance Company Limited	20/06/2018 BC	31/05/2018	20/06/2018
332814	Indian Bank	23/06/2018 BC	05/06/2018	22/06/2018



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300209	Infosys Ltd	16/06/2018	BC	29/05/2018	15/06/2018
333155	Jubilant Foodworks Limited	23/06/2018	RD	08/06/2018	22/06/2018
300315	Oriental Bank Of Commerce	23/06/2018	BC	05/06/2018	22/06/2018
300325	Reliance Industries Ltd	28/06/2018	RD	11/06/2018	28/06/2018
300112	State Bank Of India,	19/06/2018	BC	08/06/2018	19/06/2018
332374	Sterlite Technologies Limited.	23/06/2018	BC	05/06/2018	22/06/2018
332276	Syndicate Bank	22/06/2018	BC	08/06/2018	22/06/2018
300800	Tata Global Beverages Limited	22/06/2018	BC	04/06/2018	22/06/2018
300420	Torrent Pharmaceuticals Ltd.	20/06/2018	BC	01/06/2018	20/06/2018
339874	Ujjivan Financial Services Limited	21/06/2018	BC	01/06/2018	21/06/2018
332477	Union Bank of India	21/06/2018	BC	01/06/2018	21/06/2018
332432	United Spirits Limited	18/06/2018	RD	08/06/2018	18/06/2018

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
332331	Ajanta Pharma Ltd.	28/06/2018	BC	08/06/2018	28/06/2018
332418	Andhra Bank	03/07/2018	BC	13/06/2018	03/07/2018
300877	Apollo Tyres Ltd	20/07/2018	BC	02/07/2018	20/07/2018
300477	Ashok Leyland Ltd.,	11/07/2018	BC	21/06/2018	11/07/2018
332977	Bajaj Auto Limited	07/07/2018	BC	19/06/2018	06/07/2018
300034	Bajaj Finance Limite	07/07/2018	BC	19/06/2018	06/07/2018
332978	Bajaj Finserv Limite	07/07/2018	BC	19/06/2018	06/07/2018
300490	Bajaj Holdings & Inv	07/07/2018	BC	19/06/2018	06/07/2018
302355	Balkrishna Industrie	11/07/2018	BC	21/06/2018	11/07/2018
300043	Bata India Limited	11/07/2018	BC	21/06/2018	11/07/2018
332523	Biocon Ltd.	20/07/2018	RD	03/07/2018	20/07/2018
332938	Capital First Limite	28/06/2018	BC	08/06/2018	28/06/2018
300878	Ceat Ltd.,	12/07/2018	BC	22/06/2018	12/07/2018
311243	Cholamandalam Invest	20/07/2018	BC	02/07/2018	20/07/2018
300830	Colgate-Palmolive (I	20/07/2018	BC	02/07/2018	20/07/2018
300096	Dabur India Ltd.	06/07/2018	BC	18/06/2018	06/07/2018
300124	Dr. Reddy's Laborato	18/07/2018	BC	28/06/2018	18/07/2018
317354	Havells India Limite	06/07/2018	BC	18/06/2018	06/07/2018
309631	HEG Ltd.	17/07/2018	BC	27/06/2018	17/07/2018
300182	Hero MotoCorp Limite	13/07/2018	BC	25/06/2018	13/07/2018
300185	Hindustan Constructi	06/07/2018	BC	18/06/2018	06/07/2018
300104	Hindustan Petroleum	02/07/2018	BC	12/06/2018	02/07/2018
332187	IndusInd Bank Ltd.	20/07/2018	BC	02/07/2018	20/07/2018
300228	JSW Steel Limited	10/07/2018	BC	20/06/2018	10/07/2018
332652	Karnataka Bank Ltd.	13/07/2018	BC	25/06/2018	13/07/2018
300520	Mahindra & Mahindra	14/07/2018	BC	26/06/2018	13/07/2018
332819	MindTree Limited	11/07/2018	BC	21/06/2018	11/07/2018
332827	Page Industries Ltd.	16/07/2018	BC	26/06/2018	16/07/2018
306590	Phillips Carbon Blac	20/07/2018	BC	02/07/2018	20/07/2018
300325	Reliance Industries	28/06/2018	RD	11/06/2018	28/06/2018
311218	Shriram Transport Fi	20/07/2018	BC	02/07/2018	20/07/2018

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323756	SREI Infrastructure	13/07/2018	BC	25/06/2018	13/07/2018
300770	Tata Chemicals Ltd	18/07/2018	BC	28/06/2018	18/07/2018
300408	Tata Elxsi Ltd	18/07/2018	BC	28/06/2018	18/07/2018
300400	Tata Power Co. Ltd	17/07/2018	BC	27/06/2018	17/07/2018
300470	TATA STEEL LIMITED	07/07/2018	BC	19/06/2018	06/07/2018
307685	Wipro Ltd.,	17/07/2018	BC	27/06/2018	17/07/2018
305537	Zee Entertainment En	10/07/2018	RD	21/06/2018	10/07/2018

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Total No of Scrips:38  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 519183    Name :    ADF Foods Limited.

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

Newspaper Publication- Postal Ballot Notice and Postal Ballot Form  
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Scrip code : 541303    Name :    Akshar Spintex Limited

Subject : Appointment Of Mr. Ankit Makwana As Internal Auditor Of The Company.

With the above captioned subject, we would like to inform you that company has appointed Mr. Ankit Makwana, as Internal Auditor of the Company at the meeting of Board of Directors held on 12th June, 2018 at 4:00 p.m. at the registered office of the Company.    Kindly take the same on you records.  
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Scrip code : 541303    Name :    Akshar Spintex Limited

Subject : Appointment Of CS Piyush Jethva Practising Company Secretary, Rajkot As Secretarial Auditor Of The Company.

we would like to inform you that company has appointed CS Piyush Jethva, Practising Company Secretary, Rajkot as Secretarial Auditor of the Company at the meeting of Board of Directors held on 12th June, 2018 at 4:00 p.m. at the registered office of the Company.    Kindly take the same on you records.  
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Scrip code : 506235    Name :    Alembic Ltd

Subject : Clarification

With reference to increase in Volume, Alembic Ltd has submitted to BSE a copy of Clarification is enclosed.  
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Scrip code : 506235 Name : Alembic Ltd

Subject : Clarification sought from Alembic Ltd

The Exchange has sought clarification from Alembic Ltd on June 12, 2018, with reference to increase in Volume. The reply is awaited.

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Scrip code : 532480 Name : Allahabad Bank

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015: Price Sensitive Information- Communication From HKMA

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015: Price Sensitive Information- Communication from HKMA

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Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Update

Pursuant to the hearing before the Hon'ble National Company Law Tribunal, Ahmedabad bench ('NCLT') held on 11th June 2018, the Hon'ble NCLT, in light of the provisions of the Insolvency & Bankruptcy Code (Amendment) Ordinance, 2018 has directed the resolution professional of Alok Industries Limited ('RP') to convene a meeting of the committee of creditors and present before the committee of creditors for its consideration, the resolution plan that was voted upon in its meeting on 13th April 2018. The formal order of the Hon'ble NCLT is awaited and the company may, if required, make further disclosure once the order is received.

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Scrip code : 533221 Name : Asian Hotels (West) Ltd

Subject : Intimation Of Annual General Meeting And Book Closure.

This is to inform you that the 11th AGM of the Company is scheduled to be held on Tuesday, 03.07.18 at 3.00 PM. at Mapple Emerald, NH8, Rajokri, New Delhi - 38 in order to transact, the business as set out in the notice of the AGM. (Notice enclosed) Intimation Pursuant to Reg. 42 of SEBI LODR Regulations, the register of members and share transfer books of the Company will remain closed from Wednesday, 27th June, 2018, till Tuesday, 3rd July, 2018, (both days inclusive) for the purpose of ascertaining entitlement of dividend. Pursuant to Reg. 47 of SEBI (LODR) Regulations, find attached herewith the newspaper advertisement published on 12.06.18 for intimation of AGM, e-voting details and Book Closure for the purpose of ascertaining entitlement of dividend. Pursuant to Reg. 29 of SEBI (LODR) Regulations, we also hereby inform you that the Shareholders'' approval is being sought in the aforesaid 11th AGM for further fund raising options as specified in the notice of the AGM.

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Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Clarification sought from AstraZeneca Pharma India Ltd

The Exchange has sought clarification from AstraZeneca Pharma India Ltd on June 12, 2018, with reference to increase in Volume. The reply is awaited.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Clarification

With reference to increase in Volume, AstraZeneca Pharma India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Credit Rating for Commercial Paper (CP) issue of Rs.500 crore.

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Scrip code : 532149 Name : Bank of India

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

Submission of Copies of Newspaper Advertisement in r/o Financial Statements for the year ended 31st March, 2018

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Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Meeting Of Board Of Directors To Be Held On 20Th June, 2018.

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday the 20th June, 2018 at the registered office of the Company at 3.30 PM.

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Scrip code : 533095 Name : Bengal & Assam Company Limited

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

Update on the Scheme of Arrangement

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Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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

Award of Contract - Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015

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Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation regarding acquisition of equity shares of Tevva Motor (Jersey) Limited.

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Scrip code : 500493 Name : Bharat Forge Ltd

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

Bharat Forge Ltd takes a strategic stake in Electric Vehicle company, Tevva Motors (Jersey) Limited

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Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL wins EPC orders of over Rs.125 Crore for setting up Solar Photovoltaic (SPV) Plants

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Scrip code : 533276 Name : BS Limited

Subject : Board Meeting-Board Meeting Rescheduled

In partial modification to our letter dated June 11, 2018, this is to inform you that the date of meeting of Board of Directors of the Company has been rescheduled to Thursday, the 14th June, 2018.

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Scrip code : 957040 Name : Capital First Home Finance Limited

Subject : Eight Annual General Meeting Of The Company To Be Held On July 04, 2018

We wish to inform you that the Eight Annual General Meeting of the Company is scheduled to be held as per the details mentioned below: Day: Wednesday Date: July 04, 2018 Time: 02:00 P.M. Venue: Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai 400 018. In this regard, please find enclosed the Notice of the Eight Annual General Meeting of the Company for the financial year ended on March 31, 2018.

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Scrip code : 500878 Name : Ceat Ltd.,

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

Pursuant to Regulation 30(2) of the SEBI(Listing Obligations and Disclosure Requirements)Regulations,2015("Listing Regulations"),we would like to inform you that our Company Secretary and Compliance Officer Ms. Shruti Joshi has decided to pursue career opportunities outside the Company and has tendered her resignation and the same will be effective from the close of the working hours of June 11, 2018. In the interim,Mr. Amit Dodani, a qualified Company Secretary working as Senior Manager- Secretarial in the Company will act as the Compliance Officer of the Company w.e.f. June 12, 2018. He will be responsible for ensuing compliances under Listing Regulation and other applicable laws and Regulations.

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Scrip code : 532941 Name : Cords Cable Industries Limited

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

Registered as an approved vendor for a Gulf Oil major

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Scrip code : 533151 Name : D.B.Corp Limited

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

Postal Ballot Notice for Buyback along with other documents as required has been sent to Members whose names appear in the Register of Members as on June 1, 2018 (Cut-off date) on Wednesday, June 6, 2018. The Company has sought approval of the members for the Buyback of equity shares, as set out in the said notice by way of Special Resolution. The Company has engaged the services of M/s. Karvy Computershare Private Limited for the purpose of providing e-voting facility to all its Members. The voting through Postal Ballot and through e-voting has commenced from today i.e. Thursday, June 7, 2018 (9:00 a.m.) and shall end on Friday, July 6, 2018 (5:00 p.m.) A newspaper advertisement confirming dispatch of Postal Ballot notice and other mandatory documents on June 6, 2018 has been published today (i.e. June 7, 2018) in the newspapers as follows: 1)In Financial Express 2)In Divya Bhaskar - Ahmedabad edition - in Gujarati (Registered Office of the Company being situated in Ahmedabad)

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Scrip code : 539900 Name : DALMIA INDUSTRIAL DEVELOPMENT LIMITED

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

Intimation of Resignation of Company Secretary, Ms. Vinamrata Agrawal (Membership No. A28125) of the Company

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Scrip code : 502820 Name : DCM Ltd.,

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

Copy of Newspaper Advertisement of Notice of NCLT Convened Meetings of equity shareholders, Secured Creditors and Unsecured Creditors in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in connection with proposed Scheme of Amalgamation

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Scrip code : 502820 Name : DCM Ltd.,

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

Copy of Newspaper Advertisement of Notice of Postal Ballot and E-voting Process in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in connection with proposed Scheme of Amalgamation

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Scrip code : 502820 Name : DCM Ltd.,

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

Copy of Newspaper Advertisement of Notice of NCLT Convened Meetings of equity shareholders, Secured Creditors and Unsecured Creditors in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in connection with proposed Scheme of Arrangement

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Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

Subject : Appointment Of NSDL As A Designated Depository For The Purpose Of System Driven Disclosure In Securities Market.

In compliance with the SEBI Circular No. SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018, we hereby inform you that the Company has appointed National Securities Depository Limited (NSDL) as Designated Depository for the purpose of system driven disclosures in the Securities Market.

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Allotment of Equity Shares on exercise of ESOP.

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Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Announcement Under Regulation 30 - SEBI (LODR) 2015

Pursuant to Regulation 30 of SEBI LODR, this is to inform you that the Board of Directors of the Company through a circular resolution passed by the board of directors on 11th June, 2018 has appointed Mr. Saurav Gupta as an Additional Director (Independent) of the Company.

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Scrip code : 505200 Name : Eicher Motors Ltd.

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

Pursuant to regulation 30 and 46 of SEBI (LODR) Regulations, 2015, schedule of meetings/Conference Call proposed with Analysts/Institutional Investors are as under:

Date	Detail	Attendee
12th June, 2018	Meeting	
13th June, 2018	Meeting	
	Nirmal	
	Bang	Institutional Equities

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Scrip code : 531162 Name : Emami Ltd

Subject : Notice Of Record Date For Bonus & Dividend Entitlements

Friday, 22nd June 2018 has been fixed as "RECORD DATE" for the purpose of issue of Bonus Shares and payment of Dividend for the F.Y. 2017-18. The dividend is subject to approval of shareholders at the AGM.

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Scrip code : 500135 Name : Essel Propack ltd.

Subject : Announcement Under Regulation 30 (LODR)

Issuance of Commercial Papers Rs. 30 Crores.

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Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Acquisition Of Stake By The Bank In Equirus Capital Private Limited ('ECPL')

Acquisition of stake by the Bank in Equirus Capital Private Limited ('ECPL')

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Scrip code : 955689 Name : Feedback Energy Distribution Company Limited

Subject : The Company Hereby Fixes Its Record Date As 21st June, 2018 For The Purpose Of Payment Of Interest Due On 30th June, 2018 To The Holders Of Its Non-Convertible Debentures Issued On Private Placement Basis.

Dear Sir / Madam, This is to inform you that the Company hereby fixes its record date as 21st June, 2018 for the purpose of payment of interest due on 30th June, 2018 to the holders of its non-convertible debentures issued on private placement basis. The above is for your information and record and is in compliance with the provisions of Regulation 50(1) and 60 of SEBI (LODR) Regulations, 2015. You are requested to kindly take the said information on record. Thanking You.

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Scrip code : 957271 Name : Feedback Infra Private Limited

Subject : The Company Hereby Fixes Its Record Date As 21st June, 2018 For The Purpose Of Payment Of Interest Due On 30th June, 2018 To The Holders Of Its Listed Non-Convertible Debentures Issued On Private Placement Basis.

Dear Sir / Madam, This is to inform that the Company hereby fixes its record date as 21st June, 2018 for the purpose of payment of interest due on 30th June, 2018 to the holders of its listed non-convertible debentures issued on private placement basis. The above is for your information and record and is in compliance with the provisions of Regulation 50(1) and 60 of SEBI (LODR) Regulations, 2015. You are requested to kindly take the said information on record. Thanking You.

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Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Declaration In Terms Of Regulation 33(3)(D) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of the second proviso to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we declare that Deloitte Haskins & Sells LLP, Statutory Auditors of the Company have provided the Audit Reports with unmodified opinion for the Annual Audited Financial statement and results (standalone and consolidated) of the Company for the financial year ended 31st March, 2018. We regret that while the said Audited Reports with unmodified opinion had been duly filled with the Exchange, the declaration in this regard had remained.

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Scrip code : 530885 Name : FIVE CORE EXIM LIMITED



bu120618

Subject : Appointment Of CDSL As A Designated Depository For The Purpose Of System Driven Disclosure In Securities Market.

In compliance with the SEBI Circular No. SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018, we hereby inform you that the Company has appointed Central Depository Services (India) Limited (CDSL) as Designated Depository for the purpose of system driven disclosures in the Securities Market.

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Scrip code : 532518 Name : Florence Investech Limited

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

Update on Scheme of Arrangement

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Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Update To Bidding Process

In continuation to our letter(s) ref. no. FHL/SEC/STEX/RR/2018-19 dated May 29, 2018 and June 11, 2018, the date for submission of the Binding Bids as mentioned under Paragraph 4 of the Transaction Process Letter dated May 29, 2018, stands revised to Thursday, the June 28, 2018. Rest of the details with respect to the timings and submission remain the same. You are kindly requested to take the same on record.

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Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Board Meeting-Outcome of Board Meeting

The internal investigation conducted by Luthra & Luthra Law Offices, as initiated by the Audit and Risk Management Committee, has been completed and their report was made available on June 8, 2018. The same was duly placed before the Audit and Risk Management Committee and the Board at their meetings held today. The Report has been shared with the statutory auditors and is being submitted to SEBI and SFIO forthwith. In light of the above, the completion of the audit and accounts will require additional time to consider the aspects of the report comprehensively in the financial accounts. Accordingly, the Board at its meeting held today, decided to defer the approval of the quarterly and annual financial results for the period ended March 31, 2018. The date for the approval of the said accounts will be June 25, 2018. Further, the trading window of the Company for dealing in securities of the Company will continue to remain closed up to June 27, 2018 (inclusive of the day).

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Scrip code : 533400 Name : Future Consumer Limited

Subject : Intimation In Terms Regulation 33(3)(B) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of the provisions of Regulation 33(3)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has opted to submit quarterly/year-to-date consolidated financial results of the Company, in addition to the quarterly/year-to-date standalone financial results, to the stock exchanges, for the financial year 2018-19.

bu120618

Scrip code : 523277 Name : G.V. Films Ltd.,

Subject : Rectified Results Of Postal Ballot (Including E-Voting) For Preferential Allotment

We have vide our letter dated 11th June, 2018 submitted the Intimation of outcome of Results of Postal Ballot (including E-Voting) for preferential allotment. We now hereby submit the correct/Rectified voting results due to a clerical error. Kindly ignore the earlier Voting results uploaded and treat the current one as the right results. The inconvenience is regretted. Kindly acknowledge the receipt of the same and update your records.

Scrip code : 523277 Name : G.V. Films Ltd.,

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015, we enclose herewith a copy of advertisement of voting results of Postal ballot published in Newspaper. Kindly take the same on record.

Scrip code : 523277 Name : G.V. Films Ltd.,

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

GV Films 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=523277&expandable=1"> Click here</a>

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Company Update - Appointment Of CDSL As The Designated Depository For The Purpose Of System Driven Disclosure In The Securities Market.

In compliance with the SEBI Circular No. SEBI/HO/CFD/DCRI/CIR/P/ZOI8/85 dated May 28, 2018, we hereby inform you that the Company has appointed Central Depository Services (India) Limited (CDSL) as the Designated Depository for the purpose of System Driven Disclosures in the Securities Market. Kindly take the same on record

Scrip code : 509557 Name : Garware Wall Ropes Ltd.,

Subject : Disclosure Of Voting Results Of Postal Ballot (Including Voting By Electronic Means) Pursuant To Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This has reference to our letter dated May 11, 2018 enclosing the Postal Ballot Notice dated 18th April, 2018 along with Postal Ballot Form seeking the consent of the Members by way of Special Resolution vide Postal Ballot / Electronic Means ('e-Voting') with respect to the following item of business: 1.Approval for changing the Name of the Company from 'Garware-Wall Ropes Limited' to 'Garware Technical Fibres Limited' and consequential amendment to Memorandum of Association and Articles of Association of the Company. Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Resolution No. 1 as mentioned above have been passed by the members of the Company with requisite majority effective June 10, 2018. Please find enclosed the voting results and scrutinizer's report. The same will also be made available on the Company's website at [www.garwareropes.com](http://www.garwareropes.com).

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Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Update Under Regulation 30 Of The Listing Regulations

With reference to the captioned letter dated June 6, 2018 from M/s. J.P. Financial Services Pvt. Ltd. (PAC) addressed to you with a copy marked to us in respect of acquisition we would like to inform you pursuant to Regulation 30 and other regulations applicable, if any, of the Listing Regulations, as also other laws as applicable, that they have acquired 44,02,201 Equity Shares of the Company on June 4, 2018 consequent to open offer. We would like to inform you that as per our earlier disclosure letter dated April 27, 2018 informing the Hon'ble NCLT Kolkata Bench order dated April 26, 2018, where the Hon'ble Tribunal had directed to the respondent i.e. M/s J.P. Financial Services Pvt. Ltd. '....maintain the status quo of the petitioners fixed assets and shares till the next date of hearing i.e. May 17, 2018 and further to that in the petition filed by M/s J.P. Financial Services Pvt. Ltd. before the same bench the Hon'ble Tribunal had observed that '....let SEBI to proceed with its programme relating to the open offer. However any outcome of that proceedings shall be subject to decision in IA No. 423/KB/2018 and C.P.543/KB/2018. However, we would like to state that the said matter is sub-judice and pending before the Hon'ble NCLT Kolkata Bench and the Next date of hearing is fixed on July 31, 2018. It is therefore, requested that status quo may kindly be maintained and no further proceedings in the shares of Golden Tobacco Co Ltd until the NCLT Kolkata decides the matter finally.

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Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

Subject : We Wish To Inform You That The 23Rd Annual General Meeting (AGM) Of The Company Will Be Held On Monday, July 16, 2018.

We wish to inform you that the 23rd Annual General Meeting (AGM) of the Company will be held on Monday, July 16, 2018.

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

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

Gujarat Natural Resources 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=513536&expandable=1"> Click here</a>

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Scrip code : 509631 Name : HEG Ltd.

Subject : Intimation For 46Th Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting, And Period Of Remote E-Voting

The 46th Annual General Meeting of the Company will be held on Monday, the 23rd day of July, 2018 at 11:30 A.M. at the Registered Office of the Company situated at Mandideep, (Near Bhopal), Distt. Raisen-462046, Madhya Pradesh. The other requisite details in this connection are in the attached letter.

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Scrip code : 509631 Name : HEG Ltd.

Subject : Intimation For 46Th Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting, And Period Of Remote E-Voting

bu120618

This is to inform you that: a) The 46th Annual General Meeting of the Company will be held on Monday, the 23rd day of July, 2018 at 11:30 A.M. at the Registered Office of the Company situated at Mandideep, (Near Bhopal), Distt. Raisen-462046, Madhya Pradesh. b) The Company has fixed Monday, 16th July, 2018 as the 'CUT-OFF DATE' for determining the eligibility of the members to vote by electronic means or at the Annual General Meeting. c) The remote e-voting period shall commence on Friday, 20th July, 2018 (9:00 A.M.) and end on Sunday, 22nd July, 2018 (5:00 P.M.) d) Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 17th July, 2018 to Monday, 23rd July, 2018 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting and Final Dividend.

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Scrip code : 509631 Name : HEG Ltd.

Subject : Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, The Register Of Members And Share Transfer Books Of The Company Will Remain Closed From Tuesday, 17Th July, 2018 To Monday, 23Rd July, 2018 (Both Days Inclusive) For Taking Record Of The Members Of The Company For The Purpose Of Annual General Meeting And Final Dividend.

This is to inform you that: a) The 46th Annual General Meeting of the Company will be held on Monday, the 23rd day of July, 2018 at 11:30 A.M. at the Registered Office of the Company situated at Mandideep, (Near Bhopal), Distt. Raisen-462046, Madhya Pradesh. b) The Company has fixed Monday, 16th July, 2018 as the 'CUT-OFF DATE' for determining the eligibility of the members to vote by electronic means or at the Annual General Meeting. c) The remote e-voting period shall commence on Friday, 20th July, 2018 (9:00 A.M.) and end on Sunday, 22nd July, 2018 (5:00 P.M.) d) Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 17th July, 2018 to Monday, 23rd July, 2018 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting and Final Dividend.

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Scrip code : 539174 Name : Helpage Finlease Ltd.

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

Dear Sir, In terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ms. Priya Chhabra, has been appointed as a company secretary and compliance officer of the company, w.e.f., 12.06.2018. Kindly take the same on your record and oblige.

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Scrip code : 531178 Name : Hemang Resources Limited

Subject : Appointment Of CDSL As Designated Depository For The Purpose Of System Driven<BR> Disclosures In Securities Market.

Appointment of CDSL as Designated Depository for the purpose of System Driven Disclosures in Securities Market.

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Scrip code : 524735 Name : Hikal Ltd.

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

Hikal 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=524735&expandable=1">Click here</a>

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Scrip code : 524735 Name : Hikal Ltd.

Subject : Voting Results & Scrutinisers Report

Voting Results & Scrutinisers Report in respect of Extra Ordinary General Meeting held on 11th June 2018 is attached

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Scrip code : 524735 Name : Hikal Ltd.

Subject : Outcome Of Extra Ordinary General Meeting

Outcome of Extra Ordinary General Meeting

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Scrip code : 524735 Name : Hikal Ltd.

Subject : Summary Of Proceeding Of Extra Ordinary General Meeting

Summary of proceeding of Extra Ordinary General Meeting

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Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Announcement Under Regulation 30(LODR) - "NEW STORE LAUNCH"

HIMALAYA FOOD INTERNATIONAL LIMITED launched 10th QSK (Quick Serve Kiosk) On Monday 11th June 2018 At E-8/12, Malviya Nagar, New Delhi - 110017 -- Attached

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Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS recognized for exceptional performance and Business-to-Business innovation

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Scrip code : 509635 Name : Hindustan Composites Ltd

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we submit herewith copies of newspaper clippings of the Notice to shareholders under section 124(6) of the Companies Act, 2013 read with Rule 6 of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time, for transfer of shares to IEPF Authority, published in 'The Financial Express' and 'Mumbai Lakshadweep' on , 12th June, 2018. Kindly take the same on your record.

bu120618

Scrip code : 521068 Name : Hisar Spinning Mills Ltd

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit that Mr. Verinder Kamal Sood, ACS 5716, has been appointed as Company Secretary of the company w.e.f. June 12, 2018.

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Company Update

We refer to the emails dated June 11, 2018 received from both the exchanges seeking clarification on the news item appearing in The Hindu titled 'ICICI Bank, Kochhar under SEC lens', a copy of which is enclosed. We wish to inform you that with reference to the specific article enclosed, there is no specific communication received from SEC upto this date.

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Company Update

We refer to the emails dated June 11, 2018 received from both the exchanges seeking clarification on the news item appearing in The Hindu titled 'ICICI Bank, Kochhar under SEC lens', we wish to further update that: As a large and internationally active bank with operations and listing of its equity and debt instruments in multiple jurisdictions, the Bank is regularly engaged with regulators, including the US SEC, on a range of matters. However, the Bank has so far not received any specific communication from the US SEC in relation to the allegations in respect of the Managing Director & CEO of the Bank.

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Company Update

We refer to the emails dated June 11, 2018 received from both the exchanges seeking clarification on the news item appearing in The Hindu titled 'ICICI Bank, Kochhar under SEC lens', we wish to further update that: As a large and internationally active bank with operations and listing of its equity and debt instruments in multiple jurisdictions, the Bank is regularly engaged with regulators, including the US SEC, on a range of matters. However, the Bank has so far not received any communication from the US SEC in relation to the allegations in respect of the Managing Director & CEO of the Bank.

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Scrip code : 505726 Name : IFB Industries Limited

Subject : Corporate Action-Board to consider Dividend

Sub: Intimation of Annual General Meeting & Book Closure for the financial year 2017-18 This is to inform that the 42nd Annual General Meeting of the Company will be held on Friday, July 27, 2018 at 9.30 A.M. at Club Ecovista, Eco Space (Business Park), Premises No. 2F/11, Action Area II, Rajarhat, New Town, Kolkata - 700156. Further please note that Register of Members and Share Transfer Books of the Company will remain closed from July 21, 2018 to July 27, 2018 (both day inclusive) for the purpose of 42nd Annual General Meeting of the Company for the financial year 2017-2018, to be held on July 27, 2018. This is for your kind information and records.

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Scrip code : 505726    Name :    IFB Industries Limited

Subject : Book Closure For The Financial Year 2017-18

Sub: Intimation of Annual General Meeting & Book Closure for the financial year 2017-18    This is to inform that the 42nd Annual General Meeting of the Company will be held on Friday, July 27, 2018 at 9.30 A.M. at Club Ecovista, Eco Space (Business Park), Premises No. 2F/11, Action Area II, Rajarhat, New Town, Kolkata - 700156.    Further please note that Register of Members and Share Transfer Books of the Company will remain closed from July 21, 2018 to July 27, 2018 (both day inclusive) for the purpose of 42nd Annual General Meeting of the Company for the financial year 2017-2018, to be held on July 27, 2018.    This is for your kind information and records.

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Scrip code : 935018    Name :    INDIA INFOLINE HOUSING FINANCE LIMITED

Subject : Finance Committee Meeting on June 15, 2018

INDIA INFOLINE HOUSING FINANCE Ltd has informed BSE that the members of the Finance Committee of the Company will meet on June 15, 2018, to consider and approve the offer document and other terms & conditions of the Issue and Allotment of Unsecured Non-Convertible Debentures on private placement basis.

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Scrip code : 956601    Name :    INDIABULLS HOUSING FINANCE LIMITED

Subject : Updates on Record Date (Temporary Suspension-Put Option)

With reference to the earlier letter dated May 12, 2018, regarding Record Date for Payment of Interest for NCD, INDIABULLS HOUSING FINANCE Ltd has now informed BSE that the said Record Date i.e. June 14, 2018 also for the purpose of Temporary Suspension-Put Option of NCD.

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Scrip code : 532960    Name :    Indiabulls Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Company has, pursuant to and in terms of Chapter VII of the SEBI (ICDR) Regulations, issued and allotted an aggregate of 7,96,39,888 (Seven Crore Ninety Six Lacs Thirty Nine Thousand Eight Hundred Eighty Eight) fully paid up equity shares of face value Rs. 2/- each of the Company ('Equity Shares'), as under:    (i) an aggregate of 4,58,39,888 Equity Shares, to certain foreign companies and SEBI registered FPIs, at an issue price of INR 450 (including a premium of INR 448) per Equity Share, pursuant to shareholders' approval dated May 31, 2018; and    (ii) an aggregate of 3,38,00,000 Equity Shares to Inuus Properties Pvt Ltd and Inuus Developers Pvt Ltd, Promoters of the Company, at a conversion price of Rs 43.75 (including premium of Rs 41.75) per Equity Share, upon conversion of equivalent number of warrants, which were allotted to them pursuant to shareholders' approval dated April 25, 2017.    For details, please refer the attachment.

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Scrip code : 524648    Name :    Indo Amines Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates

bu120618

We are pleased to inform you that the Company has registered the following two products under Registration, Evaluation, Authorisation and Restriction of Chemicals ('REACH') registration: 1.Tallow Amine 2.Oleyl Amine Further, we would like to inform you that the Company has planned to register more 8 major products of the Company under REACH registration in the financial year 2018-19. By doing this new market will open up for the Company in Europe for the sales upto 10000 mt/pa. The total cost for the above products registration will be USD 1.2 million approx

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

OPIC provides \$5 million in financing to Grameen Impact Investments India Mumbai 12, June, 2018 - The Overseas Private Investment Corporation (OPIC) announced that \$5 million in local currency financing has been mobilized to Grameen Impact under an OPIC loan guarantee agreement with India's IndusInd Bank. The financing was deployed through IndusInd Bank's Impact Investing division, which will support Grameen Impact's lending to local small and medium enterprises. In this connection, our Bank will issue a Press Release today. A copy of the same is enclosed for your kind perusal and record.

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Scrip code : 523840 Name : Innovative Tech Pack Ltd

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

In terms of the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the press release.. You are requested to kindly take on record of the same.

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Scrip code : 509709 Name : International Conveyors Ltd.,

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

UPDATE ON CREDIT RATING

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Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Copy Of Notice Published Regarding Loss Of Share Certificates

Pursuant to Regulation 47 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copy of Notice regarding loss of Share Certificate published on 11 June 2018 in "Punjabi Jagran" and 'Economic Times'. This is for your information please.

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Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Grant Of Trademark Registration To The Company Under Class 9 And Class 41

This is to inform that the Trade Mark Registry has granted registration of trademarks to the Company as per our attached disclosure.



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Scrip code : 524622 Name : iStreet Network Limited

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

Press Release for the period ended March 31, 2018 and business update.  
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Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Board Meeting On June 20, 2018

This is to inform you that the Board of Directors of our Company will meet on Wednesday, 20th June, 2018, at the corporate office of the Company, at 14.30 hrs. to consider Audited Financial Results for the quarter ended on 31st March, 2018 and Audited profit and Loss Account for the year ended on 31st March, 2018 and Balance Sheet as on that date. This is for the information of the members.  
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Scrip code : 538837 Name : Jeevan Scientific Technology Limited

Subject : Board Meeting-Outcome of Board Meeting

Allotment of 38,42,000 equity shares pursuant to conversion of 38,42,000 convertible warrants  
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Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Intimation Of 32nd Annual General Meeting, Book Closure And Dividend Payment/Warrant Dispatch Date.

Intimation of 32nd Annual General Meeting, Book Closure and Dividend payment/warrant dispatch date.  
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Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

Subject : Intimation Under Regulation 33(3)(B) Of SEBI Listing Obligations And<BR> Disclosure Requirements(LODR) Regulations, 2015

We wish to inform you that we would not submit the quarterly/ year to date Consolidated Financial Results during the current financial year 2018-19. However, we will submit Standalone, Unaudited Financial Results which please note. The letter regarding the same is attached herewith.  
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Scrip code : 500228 Name : JSW Steel Limited

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

Crude Steel Production : 13.99 Lakh Tons in May 2018.

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Scrip code : 531892 Name : Khandwala Securities Ltd.

Subject : Postal Ballot Notice

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of the Postal Ballot Notice and Postal Ballot Form, which are being circulated/dispached to the Members of the Company, whose name appear in the Register of Members / Beneficial owners as on the cut-off date i.e. June 8, 2018. The above documents are also uploaded on the website of the Company. Kindly take the above information on your records.

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Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

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

Board Meeting on June 23, 2018 to fill the casual vacancy caused by resignation of Statutory Auditor

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Scrip code : 533482 Name : Kridhan Infra Limited

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

Kridhan Infra Limited ('KIL' or the 'Company') is happy to announce that its associate company Vijay Nirman Company Private Limited ('VNC') has won a new order worth INR 180 Crores.

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Scrip code : 952960 Name : L&T Metro Rail (Hyderabad) Limited

Subject : Cancellation of Board Meeting

L&T Metro Rail (Hyderabad) Ltd has informed BSE that the issuance of Non-Convertible Redeemable Debentures on private placement basis is put on hold and accordingly the Board Meeting which is scheduled to be held on June 12, 2018 stands cancelled.

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Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Disclosure Of Material Information

In the audited financial statement, it has been reported that the advances of the bank (net of provisions) was Rs.25768.00 Crores after the adjustment of third party deposits amounting Rs.794.00 Crores. The said deposits relates to M/s.Religare Finvest Ltd and the same were held as security for the loans extended to M/s.RHC Holding Pvt.Ltd & M/s.Ranchem Pvt Ltd. On account of default in clearing the loans, the said deposits were closed and the proceeds were adjusted to clear the said loan loans. As per legal opinion received by the bank, the adjustment of deposits against loans are lawful. Now, M/s.Religare Finvest Ltd has filed a suit in CS.(COMM).940/2018 against our Janpath Branch before the Hon'ble High Court Delhi, disputing the said adjustment and the same is being defended appropriately by the bank This is for your kind information and records.

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Scrip code : 956808 Name : Lambda Content India Private Limited

Subject : Board Meeting on June 18, 2018

Lambda Content India Pvt Ltd has informed BSE that Board Meeting of the Company will be held on June 18, 2018, inter alia to consider the deferment in the payment of interest, which is due on June 30, 2018, on the below mentioned security of the Lambda Content India Private Limited, allotted on August 08, 2017.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T Construction to construct an iconic bridge across the river Krishna at Amaravati, A.P. We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

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Scrip code : 539227 Name : Loyal Equipments Limited

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

Loyal Equipments Limited has received an order of worth Rs. 182.50 Lakhs for supply of Pressure Vessels & Auxiliary Skids.

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Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Appointment Of Designated Depository For The Purpose Of System Driven Disclosures In Security Market

We would like to inform you that as per SEBI Circular no. SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018; we have appointed Central Depository Services (India) Ltd. (CDSL) as a Designated Depository for the purpose of System Driven Disclosures in Security Market.

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Scrip code : 517449 Name : Magna Electro Castings Ltd.

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

Magna Electro Castings Limited has published a newspaper advertisement on 11.06.2018 in Financial Express (English) and Malai Malar (Tamil) for Proposed transfer of unclaimed shares to Investor Education and Protection Fund Authority Account for the financial year 2018-19.

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Scrip code : 539289 Name : MAJESCO LIMITED

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

Press Release

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Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

Subject : Intimation Of Annual General Meeting And Book Closure.

With reference to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform that the 34th Annual General Meeting (AGM) of the Company is scheduled to be held on Monday, 27th August, 2018 at 12:00 PM at ' Rabindra Okakura Bhavan', Block - DD, 27A/1, Sector -1, Salt Lake City, Kolkata - 700 064. Further, in terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the Register of Member and Share Transfer Book of the Company will remain closed from Saturday, 18th August, 2018 to Monday 27th August, 2018 (both day inclusive) for taking record of the members of the Company for the purpose of 34th AGM and payment of dividend for the FY 2017-18, if declared at 34th AGM. The dividend, if declared at the 34th AGM will be paid to the members within 30 days of declaration of the same.

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Scrip code : 526235 Name : Mercator Limited

Subject : Notice Of Postal Ballot And Postal Ballot Form

In continuation of our letter dated May 28, 2018 and pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Notice of Postal ballot along with relevant statement under Section 102 of Companies Act, 2013 and Postal Ballot Form for your information and records.

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Scrip code : 526235 Name : Mercator Limited

Subject : Submission Of Newspaper Cutting With Regard To Publication Advertisement Of Postal Ballot

In continuation of our letter dated June 12, 2018, we are forwarding herewith newspaper cutting of Notice of Postal Ballot published in Newspaper viz 'Free Press Journal' in English and 'Navshakti' in Marathi on June 12, 2018.

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Record Date For Issue Of Bonus Shares And Final Dividend<BR> <BR>

We have intimated the stock exchanges on 22 May, 2018, that the Board of Directors at their meeting held on 22 May, 2018, approved the following matter(s), subject to approval by the shareholders. 1)Final Dividend of Rs. 1.60 per share of Rs. 2 each i.e. 80% to the equity shareholders for the year ended 31 March, 2018. 2)Issue of Bonus Shares in the ratio of 2:1 i.e. two (2) Bonus Shares of Rs. 2 each for every one (1) existing equity share of Rs. 2 each, held by the shareholders, as on the Record Date. It is informed that the process of approval for issue of Bonus Shares is being taken through Postal Ballot. The results of the Postal Ballot would be announced on 4th July, 2018. Further to our aforesaid communication(s) and in compliance of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Record Date has been fixed as 12 July, 2018.

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Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Purchase Of Shares By Promoter

Purchase Of Shares By Promoter

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Scrip code : 532641 Name : Nandan Denim Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Nandan Denim Limited has informed the exchange that disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 regarding acquisition of 50,000 equity shares by Mr. Vedprakash Chiripal, belonging to Promoter & Promoter Group entities, through NSE - open market on 8th June, 2018. Kindly find attached copy of the disclosure received.

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Scrip code : 532641 Name : Nandan Denim Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Nandan Denim Limited has submitted to the exchange disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 regarding acquisition of 50,000 equity shares by Mr. Vedprakash Chiripal, belonging to Promoter & Promoter Group entities, through NSE - open market on 7th June, 2018. Kindly find attached copy of the disclosure received.

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Scrip code : 539332 Name : Navkar Corporation Limited

Subject : Appointment Of CDSL As A Designated Depository For The Purpose Of System Driven Disclosure In Securities Market.

Pursuant to SEBI Circular no. SEBI /HO/CFD/DCR1/CIR/P/2018/85 dated May 28, 2018 regarding System driven Disclosures in Securities Market, we would like to inform that we have appointed Central Depository Services (India) Ltd. (CDSL) as Designated Depository of Navkar Corporation Limited for the purpose of System Driven Disclosures in Securities Market vide our letter dated June 11, 2018.

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Scrip code : 534309 Name : NBCC (India) Limited

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

Pursuant to Regulation 30(6) and Regulation 46(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015; Company is organizing an analyst/Investor meet and detailed schedule of it is as under: Date of Meeting: Friday, June 15, 2018 (04:30 pm Onwards) Type of Meeting: Group Meetings Venue of Meeting: St. Regis, Mumbai The aforesaid information is also disclosed on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp> Note: Time is subject to change. Changes may happen due to exigencies on the part of Company.

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Scrip code : 531598 Name : Nimbus Foods 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 12th June, 2018 wherein resignation of Mr. Sandip Gohel 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 : 532698 Name : Nitin Spinners Ltd.

Subject : Securities Issuance Committee Of The Company Will Be Held On June 15, 2018

Securities Issuance Committee of the Company will be held on June 15, 2018

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Scrip code : 538772 Name : Niyogin Fintech Limited

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

The Company has attached the clippings of the newspaper advertisements in the Free Press Journal (English) & Navshakti (Marathi) edition of 8th June, 2018, regarding completion of dispatch of the postal ballot notice.

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Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30(LODR)-Shifting Of Show Room

This is to inform the Sales Show Room situated at No.162/1, L.B.Road, Thiruvanniyur, Chennai-6000041 (rented premises) has been shifted to a new address at No.21B, L.B. Road, Thiruvanniyur, Chennai-600041(rented premises)with effect from 12.06.2018. This is for kind information of all. For OLYMPIC CARDS LIMIED.

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Scrip code : 539352 Name : P. B. Films Limited

Subject : Board Meeting-Outcome of Board Meeting

"RESOLVED THAT the resignation of Ms. Maitreyee Gupta from the post of Secretary of the Company be and is hereby accepted with effect from 12th June, 2018. "RESOLVED FURTHER THAT the Board places on record its appreciation for the assistance and guidance provided by Ms. Maitreyee Gupta during her tenure as secretary of the Company. "RESOLVED FURTHER THAT Mr. Pankaj Agrawal be and is hereby severally authorised to do all acts, deeds and things which are necessary for the resignation of aforesaid person, from the post of Company Secretary of the Company"

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Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

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

With reference to the IEPF Rules, Notices has been published on 11.06.2018 in the Newspapers named ''The Financial Express -

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English Edition'' and ''Gujarat Samachar - Gujarati Edition'' for attention of the Equity Shareholders of the Company regarding transfer of equity shares of the Company, on which dividend remains unpaid / unclaimed for a period of consecutive seven or more years, to the IEPF Account. The details of such Equity Shareholders are also available on Company's website [www.pbmpolytex.com](http://www.pbmpolytex.com). Copies of Newspaper Cuttings are attached.

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Scrip code : 532827 Name : Page Industries Ltd.

Subject : Updates

License agreement with Jockey International Inc.,has been extended till 31st December 2040.

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Scrip code : 531280 Name : Pankaj Polymers Ltd.

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

Pankaj Polymers 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=531280&expandable=1"> Click here</a>

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Scrip code : 531280 Name : Pankaj Polymers Ltd.

Subject : Postal Ballot Results

The resolutions as set out in the Postal Ballot Notice dated 30th April 2018 have been approved with requisite majority.

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Scrip code : 539113 Name : Paul Merchants Ltd.

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

This is in continuation to our earlier intimation under Regulation 30 of SEBI LODR Regulations vide our letter No. PML/CS/BSE/2017/1084 dated 15-11-2017 thereby attaching the Disclosure under Regulation 30 of SEBI LODR Regulations. This is in further continuation to our further letter no. PML/BSE/CS/2017/1148 dated 01-12-2017, letter no. PML//BSE/CS/2017/1155 dated 05-12-2017 and letter No. PML/BSE/CS/2018/07 dated 03-04-2018 on the above cited subject. Accordingly, we wish to further inform you that on 12th June, 2018, the target company i.e. M/s Paul Fincap Private Limited has allotted 40,97,521 (Forty Lacs Ninety Seven Thousand Five Hundred Twenty One Only) Equity Shares to the Company i.e. Paul Merchants Ltd., at a price of Rs. 48.81/- (Rupees Forty Eight and Eighty One Paisa Only) per Share which includes a premium of Rs. 38.81/- per share. With this, the shareholding of the company in the target company has increased from 77.94 % to 82.16%.

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Scrip code : 523642 Name : PI Industries Limited

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

Further to our letter dated 8th June, 2018, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Meeting with investors namely M/s ICICI Prudential Mutual Fund

scheduled to be held on tomorrow i.e. Wednesday, June 13, 2018 at our office at Gurugram stands cancelled due to unforeseen circumstances.

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Scrip code : 524051 Name : Polyplex Corporation Ltd.,

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

Company has received a communication dated June 11, 2018, from Mr. Suresh Inderchand Surana (DIN :00009757), an Independent Director on the Board of the Company, intimating his resignation from the Board of Directors of the Company, due to his pressing professional assignments and logistics constraints, with effect from June 11, 2018.

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Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 186,835 Equity shares of Rs. 2/- each under Employee Stock Option Plan 2011 (Grant I).

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Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 186,835 Equity Shares under Employee Stock Option Plan 2011 (Grant I).

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Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

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

Intimation pursuant to the Regulation 30 (2)/(4) read with clause 7 of PARA A of Part A of Schedule III of SEBI(LODR) Regulations, 2015 for resignation and Change in the Company Secretary & Compliance Officer of the Company along with brief profile.

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Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

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

Outcome of the Board Meeting held on 12.06.2018 for appointment of Ms. Ruchi Gupta, Company Secretary & Compliance Officer of the Company as per Regulation 30 of the SEBI(LODR)Regulations, 2015.

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Scrip code : 500540 Name : Premier Limited

Subject : Announcement Under Regulation 30 (LODR) - Further, Our Disclosure Dated 30Th May, 2018 - Temporary Suspension Has Been Lifted And Re-Commence Full Production From Tomorrow.



Announcement under Regulation 30 (LODR) - Further, our disclosure dated 30th May, 2018 - temporary suspension has been lifted and re-commence full production from tomorrow.

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Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Appointment Of NSDL As Designated Depository For The Purpose Of System Driven Disclosures In Securities Market.

Appointment of NSDL as Designated Depository for the purpose of System Driven Disclosures in Securities Market.

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Scrip code : 532461 Name : Punjab National Bank

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

Rating Updation by Moodys

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Scrip code : 532461 Name : Punjab National Bank

Subject : Prior Information Of Board Meeting

Prior information of Board Meeting

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Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Disclosures Under Reg. 29(2) Of SEBI (SAST) Regulations, 2011

Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for Radhe Developers India Ltd received from Jahnvi Patel.

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Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Update

Update

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Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Update

Update

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Board Meeting For Approval Of Draft Notice Of Annual General Meeting And Directors' Report Along With Annexure

Board Meeting for approval of draft notice of Annual General Meeting and Directors' Report along with annexure

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Scrip code : 538611 Name : Real Touch Finance Limited

Subject : Appointment Of Scrutiniser

Appointment of Scrutiniser for the year ended 31st March 2018 to conduct AGM..

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Scrip code : 530815 Name : Refnol Resins & Chemicals Ltd.

Subject : Intimation Under Regulation 33(3)(B)(I) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation under Regulation 33(3)(b)(i) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 512624 Name : Regent Enterprises Limited

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

Whole Time Director

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Scrip code : 512624 Name : Regent Enterprises Limited

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

Whole Time Director

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Scrip code : 500325 Name : Reliance Industries Ltd

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

RELIANCE INDUSTRIES LIMITED COMPLETES TRANSACTION FOR THE STRATEGIC INVESTMENT IN EMBIBE TO FORM INDIA'S LARGEST ARTIFICIAL INTELLIGENCE (AI) BASED EDUCATION PLATFORM Pursuant to the definitive agreements executed by Reliance Industries Limited ('RIL') to acquire majority shareholding from existing investors of Indiavidual Learning Pvt Ltd ('Embibe'), a leading AI-based education platform leveraging data analytics to deliver personalized learning outcomes to each student, RIL, Embibe and the other stakeholders have completed all the closing conditions and have successfully completed the sale and purchase of the shareholding of the existing investors in Embibe to RIL. With this transaction, RIL will hold 72.69% (on fully diluted basis) in Embibe. The founder and CEO of Embibe, Aditi Avasthi will continue in her leadership role and will drive the growth of the business.

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Scrip code : 505509 Name : Responsive Industries Ltd

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

The 36th Annual General Meeting of the Company was held on Friday, 8 June, 2018 at 10.00 a.m. at Hotel Silver Avenue, Ostwal Empire, Next to Big Bazar, Boisar (West), Thane- 401 501. Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are furnishing herewith details of voting results of the business transacted at the 36th Annual General meeting and Scrutinizer's Report. Kindly acknowledge the receipt.

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Scrip code : 505509 Name : Responsive Industries Ltd

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

Change in Directorate

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Scrip code : 505509 Name : Responsive Industries Ltd

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

Responsive Industries 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=505509&expandable=1">Click here</a>

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Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Board Meeting-Board Meeting Postponed

Dear Sir/Madam, This is to inform you that, due to unavoidable circumstances, the Meeting of Board of Directors of the Company was scheduled to be held on Tuesday, June 12th, 2018, is now postponed and rescheduled to be held on Wednesday, the 13th June, 2018, inter alia, to consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) for the quarter and financial year ended March 31, 2018. It is also informed that in terms of prohibition of Insider Trading Regulations, 2015, issued by Securities Exchange Board of India (SEBI) and Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed for the Directors, designated employees and connected persons covered under the code, from 23rd May, 2018 till the expiry of 48 hours from the date the said Audited Financial Results are made public. Please take the above on record and inform the members accordingly.

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Scrip code : 540497 Name : S Chand And Company Limited

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

S Chand And Company Ltd.-Meeting with the investors on June 13, 2018.

Scrip code : 507315 Name : Sakthi Sugars Ltd.

Subject : Board Meeting-Outcome of Board Meeting

We wish to inform that the Board of Directors of the Company at its meeting held today (12.6.2018) has approved the following: a. Sri M.Balasubramaniam, Managing Director, has not opted for reappointment on expiry of his present tenure of office on 27th June 2018. b. Resignation of Sri M.Srinivaasan from the office of Joint Managing Director of the Company effective from 12th June 2018. c. Appointment of Dr.M.Manickam, Executive Chairman, as Chairman & Managing Director of the Company effective from 12th June 2018. The disclosure pursuant to Regulation 30 of SEBI (LODR) Regulations 2015 is given in the annexure. We request you to take the above on records. The Board meeting commenced at 2.00 PM and ended at 3.00 PM. today.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Unit Movement For SBI Sensex ETF

unit movement for SBI Sensex ETF 08-06-2018

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Scrip code : 540797 Name : Shalby Limited

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

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

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Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting

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Scrip code : 540961 Name : Shiva Mills Limited

Subject : Clarification

With reference to increase in Price, Shiva Mills Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540961 Name : Shiva Mills Limited

Subject : Clarification sought from Shiva Mills Ltd

The Exchange has sought clarification from Shiva Mills Ltd on June 12, 2018, with reference to increase in Price. The reply is awaited.

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Scrip code : 521003 Name : Shiva Suitings Ltd.,

Subject : Clarification Letter For Discrepancy In The Financial Results For The Quarter Ended December 31, 2017 Under Reg.33 (3)(B) Of SEBI (LODR) Regulations 2015.

Subject: Clarification letter for discrepancy in the financial results for the quarter ended December 31, 2017 under Reg.33 (3)(b) of SEBI (LODR) Regulations 2015. BSE Scrip Code: 521003 With reference to the subject matter, we have received an email from Bombay Stock Exchange (BSE) dated April 27, 2018 for the discrepancy observed in the financial results for the quarter ended December 31, 2017 with respect to Finance Cost. As per Indian accounting standards, Finance cost is a part of main head 'expenses'. However in the financial results of the Company for the quarter ended December 31, 2017, the same is shown separately. In view of the same, please find attached herewith revised financial results for the quarter ended December 31st, 2017 for your records. Further, please be informed that there are no other changes in the financials apart from the change in finance cost. Kindly take the same on record and oblige.

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Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.,

Subject : To Conduct Adjourned Board Meeting Pursuant To Regulation 29 Of The Listing Regulations (LODR) 2015 - Notice Of Board Meeting For Audited Results For The Financial Year 2017-2018.

Pursuant to Regulation 29 of the Listing Regulations (LODR) 2015 Company do conduct Adjourn meeting of the Board of Directors of the Company on Wednesday, June 13th, 2018 at 4.00 pm at Camel House, Nashik Pune Road, Nashik-422011 to take on record the Audited financial results of the Company for the financial year ended 31st March 2018.

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Scrip code : 532701 Name : Sree Sakthi Paper Mills Ltd

Subject : Board Meeting-Board Meeting Adjourned

Adjourned due to delay in flight of Independent Director

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : STANDARD CHARTERED PLC (THE 'COMPANY') STOCK EXCHANGE

In reference to the procedures that have been agreed on the release of stock exchange announcement in the UK, please find attached the copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.  
It is the Results of SCPLC and SCB Tender Offer.

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Scrip code : 513517 Name : Steelcast Ltd.

Subject : Book Closure Pursuant To The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

Pursuant to Regulation 30, 42 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, we notify the followings as under: 1. The 47th Annual General Meeting (AGM) of the Company will be held on Tuesday, 07th August, 2018 at Efcee Sarovar Portico - Sarovar Hotels, Iscon Mega City,

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Opp. Victoria Park, Bhavnagar - 364 002, Gujarat at 04:00 P.M. 2. The Register of Members and the Share Transfer Book will remain closed from Friday, 3rd August, 2018 to Tuesday, 07th August, 2018 (both days inclusive) for the purpose of AGM and determining names of the Shareholders eligible for dividend on equity shares for the Financial Year 2017-18. The dividend, if approved by the shareholders, will be paid within 30 days from the date of declaration. 3. Pursuant to Regulation 44, we have provided the facility to vote by electronics means (E-voting) to all shareholders holding shares either in physical or in electric form as on the cut-off date i.e. Thursday, 02nd August, 2018. The remote e-voting will commence at Saturday, 04th August, 2018 (09:00 A.M.) and ends on Monday, 06th August, 2018 (05:00 P.M.) You are kindly requested to acknowledge and update the same in your records.

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Scrip code : 512299 Name : Sterling Biotech Ltd.

Subject : Clarification sought from Sterling Biotech Ltd

The Exchange has sought clarification from Sterling Biotech Ltd with respect to news article appearing on [economictimes.indiatimes.com](http://economictimes.indiatimes.com) - June 11, 2018 titled "Bankruptcy court admits lenders insolvency plea against Sterling Biotech". The reply is awaited.

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Scrip code : 532531 Name : Strides Shasun Limited

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

Strides Shasun receives USFDA approval for Oseltamivir Phosphate Capsules

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Scrip code : 517168 Name : Subros Ltd.,

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

New Delhi June 12, 2018: In pursuant of its Journey of Excellence, we are pleased to inform its stakeholders that the Company has received prestigious awards from its customers in recently concluded events. Maruti Suzuki India Limited has awarded the Company 'Overall Excellence Award', Mahindra and Mahindra Limited has awarded "Innovation Award" for farm sector and Ashok Leyland Limited has awarded the Company "Best Debutant Gold Award" in Truck segment. These awards are very important for the Company for building customer confidence for long term business engagement.

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Scrip code : 511654 Name : Sugai & Damani Share Brokers Ltd.

Subject : Board Meeting-Outcome of Board Meeting

DEAR SIRS, Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of Board of Directors of the Company held on Wednesday, the 30th day of May, 2018 at 'Siyat House' IV Floor, No.961, Poonamallee High Road, Chennai - 600084. The Board has considered and approved the following:  
1. Audited Standalone Financial Results for the Quarter and Financial Year ended 31st March, 2018. (Copy enclosed). The board has not declared any dividend for 2017-18. 2. Auditor's Report on the aforesaid Audited Standalone Financial Results for the Financial Year ended 31st March, 2018.(Copy enclosed) Kindly consider this as the final results for the Quarter and Financial Year ended 31st March, 2018. This is for your kind information and records please.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Dear Sirs, Sub: Sun Pharma receives EIR for Halol facility This is with reference to our letter dated June 08, 2018 to the stock exchanges providing our clarification on the US FDA inspection at the Company's Halol facility wherein interalia we had indicated that once we receive the Establishment Inspection Report (EIR), we would immediately inform the exchanges.

We are now pleased to inform you that we have received EIR in respect of which we are issuing the enclosed Press Release after sending this letter to you. This is for your information and necessary dissemination. Thanking you,

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Scrip code : 530883 Name : Super Crop Safe Ltd.

Subject : Board Meeting To Be Held On 15.06.2018

Meeting of the board of directors of the company will be held on Friday, 15th June, 2018

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Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Suven Life Sciences secures Product Patents in China and USA

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Scrip code : 532276 Name : Syndicate Bank

Subject : Intimation Of Loss Of Share Certificate/ Misplaced Under Regulation 39(3) Of SEBI (LODR), Regulations, 2015

Intimation of Loss of Share Certificate/ Misplaced under regulation 39(3) of SEBI (LODR), Regulations, 2015

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Scrip code : 934847 Name : Tata Capital Financial Services Limited

Subject : Board Meeting on June 15, 2018

Tata Capital Financial Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on June 15, 2018, inter alia, to consider a proposal to offer Secured Redeemable Non-Convertible Debentures and/or Unsecured Non-Convertible Debentures in the form of Subordinated Debt, of the aggregate nominal value of Rs. 7,500 crore, by way of Public Issue, in one or more tranches.

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Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Newspaper Publication For Annual General Meeting And Book Closure

Pursuant to Regulation 30 read with Schedule III to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the Newspaper Advertisements published in Business Line (English version) and Kannada Prabha

(Kannada version) on 09.06.2018 with regard to Notice of 75th Annual General meeting, Remote e-Voting and Book Closure Information. This is for your information and records.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader in Customer Journey and Analytics Software by EIQ Research

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS expands partnership with M&G Prudential - digital transformation of customer services to cover almost 6 million policies

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Scrip code : 500800 Name : Tata Global Beverages Limited

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

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the Listing Regulations, attached herewith is the Notice of the 55th AGM of the Company scheduled to be held on 5th July, 2018 at 10.30 A.M. at the Taj Bengal, 34-B Belvedere Road, Alipore, Kolkata - 700 027, along with the Attendance Slip and Proxy Form. A notice on the above as well as intimation of the Book Closure Dates for Dividend and e-voting information has also been published today in the Business Standard (English) and Pratidin (Bengali). (copy enclosed for your reference).

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Scrip code : 500800 Name : Tata Global Beverages Limited

Subject : 55Th Annual General Meeting Of Tata Global Beverages Limited

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the Listing Regulations, attached herewith is the Notice of the 55th AGM of the Company scheduled to be held on 5th July, 2018 at 10.30 A.M. at the Taj Bengal, 34-B Belvedere Road, Alipore, Kolkata - 700 027, along with the Attendance Slip and Proxy Form.

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Scrip code : 540595 Name : Tejas Networks Limited

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

Please find enclosed press release titled: 'Wheat State Telephone (Kansas, USA) deploys Tejas Packet Transport solution'  
The same is also made available on the Company's website at [www.tejasnetworks.com](http://www.tejasnetworks.com). This is for your kind information and record.

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



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

Disclosure under Regulation 30 read with para A of Schedule III and Regulation 46 (2) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements), Regulations 2015. The senior management of the Company would be attending the 'Prabhudas Lilladher BFSI India Conference' today, where they will be meeting investors.

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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 June 12, 2018: 'Thomas Cook India leverages UAE growth opportunity- Introduces UAE Dirham to its Borderless Prepaid Card' This is for your information and records.

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Board Meeting-Board Meeting Adjourned

In continuation to our letter no. TI/BSE/COMP/18-19/08 dated June 05, 2018, we wish to inform you that the Board Meeting of the Company scheduled today i.e. June 12, 2018 to consider and approve, inter-alia, the Audited Financial Results (Standalone and Consolidated) of the Company for the financial year ended March 31, 2018 commenced at 4.15 p.m. and has been adjourned to Thursday, June 14, 2018 due to unavoidable circumstances. Kindly also take note that pursuant to TI Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the shares of the Company by the Designated Persons will now remain closed till Saturday, June 16, 2018.

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Scrip code : 532410 Name : Transcorp International Ltd.

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

Transcorp International 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=532410&expandable=1">Click here</a>

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Scrip code : 532410 Name : Transcorp International Ltd.

Subject : INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LODR Regulation')<BR>

RESULT OF THE POSTAL BALLOT

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Scrip code : 531846 Name : Trinity League India Limited

Subject : Appointment of Designated Depository

Trinity League India Ltd has informed BSE regarding "Appointment of CDSL as the 'Designated Depository' for the purpose of

System Driven Disclosure in Securities Market".

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

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

This is to inform you that the Board of Directors of the Company has appointed Shri Rajendra N. Khona as an Additional Director (liable to retire by rotation) of the Company w.e.f. 11th June, 2018. Further, Shri Hitesh M Vora and Shri Joykrishna H Dalia resigned from the post of Directors of the Company w.e.f. 11th June, 2018.

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

Subject : Board Meeting-Appointment of Director

This is to inform you that the Board of Directors of the Company has appointed Shri Rajendra N. Khona as an Additional Director (liable to retire by rotation) of the Company w.e.f. 11th June, 2018. Further, Shri Hitesh M Vora and Shri Joykrishna H Dalia resigned from the post of Directors of the Company w.e.f. 11th June, 2018. Given below is the brief profile of Shri Rajendra N Khona, Director of the Company: Shri Rajendra N Khona, aged 57 years, is a Commerce Graduate from the University of Nagpur and has more than 30 years of rich and varied experience in the fields of legal, secretarial, accounts and finance in various organizations. Shri Rajendra N Khona is not related to any of the Directors on Board.

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Scrip code : 532867 Name : V2 Retail Limited

Subject : Retail Stores Update - Opening Of 60Th Retail Store.

Retail Stores Update - Opening of 60th Retail Store.

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Appointment Of Designated Depository For The Purpose Of System - Driven Disclosures In Securities Market

With reference to the SEBI Circular no. SEBI/HO/CFD/DCR1/CIR/P/2018/85 dated 28th May, 2018, we wish to inform you that we have appointed National Securities Depository Limited (NSDL) as a Designated Depository for the purpose of System-driven Disclosures in Securities Market.

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Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Board Meeting On 15Th June 2018

Board meeting on 15th June 2018

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Scrip code : 512229 Name : Veritas (India) Limited

Subject : Board recommends Dividend

Veritas (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 12, 2018, inter alia, has recommended a dividend at the rate of 5 (five) paise per Equity Share of face value of Re. 1/- each for the financial year ended March 31, 2018. The payment is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 512229 Name : Veritas (India) Limited

Subject : Board Meeting-Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company, at its meeting held today i.e. 12th June, 2018 has transacted and approved the following items of business: 1. Standalone and Consolidated financial results and Statutory Auditors'''' Reports for the quarter and year ended 31st March, 2018. 2. Resignation of Mr. Saurabh Sanghvi as Whole-time Director of the Company with effect from 12th June, 2018. 3. Appointment of Mr. Praveen Bhatnagar as Whole-time Director of the Company with effect from 12th June, 2018. 4. Appointment of Mr. Saurabh Sanghvi as Non-Independent, Non-Executive Director of the Company with effect from 12th June, 2018. 5. Board has declared dividend at the rate of 5 (Five) paise per Equity Share of face value of Re. 1/- each for the year ended 31st March, 2018 subject to approval of the shareholders at the ensuing Annual General Meeting of the Company. You are requested to take the same on records.

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Scrip code : 504991 Name : Vidarbha Iron & Steel Corpn. Ltd.,

Subject : Intimation of Corporate Insolvency Resolution process (CIRP) and appointment of Mr. Sunil Gajanan Nanal as Interim Resolution Professional (IRP).

Intimation of Corporate Insolvency Resolution process (CIRP) and appointment of Mr. Sunil Gajanan Nanal as Interim Resolution Professional (IRP).

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Scrip code : 511389 Name : Videocon Industries Ltd.

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

This is to inform you that Hon'ble National Company Law Tribunal, Mumbai Bench, Mumbai ('NCLT'), vide an order dated 6th June, 2018 has admitted the reference for initiation of Corporate Insolvency Resolution Process ('CIRP') in respect of Videocon Industries Limited (the 'Company') under Section 7 of the Insolvency and Bankruptcy Code, 2016 ('IBC'). By the said Order dated 6th June, 2018, Mr. Anuj Jain (IP Registration No. IBBI/IPA-001/IP-P00142/2017-18/10306) has been appointed as an Interim Resolution Professional ('IRP') under the provisions of IBC.

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Scrip code : 532401 Name : Vijaya Bank

Subject : Notice Of The 18Th Annual General Meeting

Notice of the 18th Annual General Meeting

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Shareholders Meeting - Gist Of Proceedings Of 36Th AGM

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we enclose gist of proceedings of the 36th Annual General Meeting held on 12.06.2018.

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Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Opening Of 179Th Store

This is to inform you that the Company has opened a new fashion store in the state of Uttarakhand.

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Scrip code : 507410 Name : Walchandnagar Industries Ltd

Subject : Clarification

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

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Scrip code : 507410 Name : Walchandnagar Industries Ltd

Subject : Clarification sought from Walchandnagar Industries Ltd

The Exchange has sought clarification from Walchandnagar Industries Ltd on June 12, 2018, with reference to increase in Volume. The reply is awaited.

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Scrip code : 514162 Name : Welspun India Ltd

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company will be attending Edelweiss India Conference 2018, details of which is as under: Date  
Organised by Place June 12, 2018 Edelweiss Securities London June 13, 2018 New York This is to  
further inform that copy of the latest presentation, which would be used in the investor meeting, was uploaded on the  
website of the Company on www.welspunindia.com and on the Stock Exchange(s) website(s) on May 16, 2018. Kindly note that  
changes may happen due to exigencies on the part of the Host / Company.

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Scrip code : 507685 Name : Wipro Ltd.,

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

We hereby inform you that Company has allotted 6,364 equity shares under ADS Restricted Stock Unit Plan 2004 to the employees on June 7, 2018 pursuant to exercise of ESOPs.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro and Opera Solutions Launch Solution to Detect and Address Fraud and Waste in US Healthcare Insurance Claims  
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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Positioned in the 'Winner''s Circle' of HfS Blueprint Report for Retail Customer Engagement Services  
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Scrip code : 531260 Name : YKM Industries Limited

Subject : Updates on Open Offer

Keynote Corporate Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Equity Shareholder of YKM Industries Ltd ("Target Company").  
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Scrip code : 533287 Name : ZEE LEARN LIMITED

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

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

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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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

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DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541446    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541329    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541331    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541326    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541448    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541449    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541447    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541330    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541327    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Pauout Option has informed BSE about the NAV of the Scheme dated June 11, 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

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DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541328    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924    Name :    DSP BlackRock Mutual Fund

Subject    : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413    Name :    DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541309    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541313    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541289    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541385    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541419    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541404    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541407    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541392    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541391    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541383    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541405    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541375    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541406    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541395    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541312    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540763    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540787    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540751    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541290    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541393    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541376    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541421    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541288    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541424    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540870    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540690    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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

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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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

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ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541310    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541372    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541381    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541386    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 Quarter1 has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541291    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541374    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541382    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541390    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541394    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541422    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541427    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541339    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541428    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541340    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541430    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541344    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541429    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541342    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784    Name :    LIC Mutual Fund

Subject    : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541387    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541359    Name :    Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541361    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541362    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

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Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541360    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 11, 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 June 11, 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 June 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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