

Bulletin Date : 15/10/2018

BULLETIN NO: 125

		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
533144	Cox & Kings Limited	RD 26/10/2018		Equity	Spin Off
955985	Five-Star Business Finance Ltd.	RD 07/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955987	Five-Star Business Finance Ltd.	RD 07/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955989	Five-Star Business Finance Ltd.	RD 07/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955990	Five-Star Business Finance Ltd.	RD 07/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955991	Five-Star Business Finance Ltd.	RD 07/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955993	Five-Star Business Finance Ltd.	RD 07/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955994	Five-Star Business Finance Ltd.	RD 07/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955995	Five-Star Business Finance Ltd.	RD 07/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955996	Five-Star Business Finance Ltd.	RD 07/11/2018		Priv. placed Non Conv Deb	Payment of Interest
532708	GVK Power & Infrastructure Ltd	BC 10/11/2018TO 14/11/2018		Equity	A.G.M.
953891	Hindustan Cleanenergy Limited	RD 28/10/2018		Priv. placed Non Conv Deb	Payment of Interest
535789	INDIABULLS HOUSING FINANCE LIMITED	RD 26/10/2018	14/11/2018	Equity	Rs.10.0000 per share(500%)Interim Dividend
957989	Ind-Swift Laboratories Ltd.	RD 29/10/2018		Priv. placed Non Conv Deb	Payment of Interest
935302	Muthoottu Mini Financiers Limited	RD 25/10/2018		Unsec.NCD	Payment of Interest
935411	Muthoottu Mini Financiers Limited	RD 25/10/2018		Unsec.NCD	Payment of Interest

935477 Muthoottu Mini Financiers Limited	RD 25/10/2018	bul51018	Sec.NCD	Payment of Interest
935626 Muthoottu Mini Financiers Limited	RD 25/10/2018		Sec.NCD	Payment of Interest
935632 Muthoottu Mini Financiers Limited	RD 25/10/2018		Unsec.NCD	Payment of Interest
532234 National Aluminium Co. Ltd.,	RD 26/10/2018		Equity	Buy Back of Shares
519262 Prima Agro Ltd.	BC 13/11/2018TO 19/11/2018		Equity	A.G.M.
531246 Prima Industries Ltd.	BC 13/11/2018TO 19/11/2018		Equity	A.G.M.
954090 SATIN CREDITCARE NETWORK LIMITED	RD 02/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955194 SATIN CREDITCARE NETWORK LIMITED	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955212 SATIN CREDITCARE NETWORK LIMITED	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955237 SATIN CREDITCARE NETWORK LIMITED	RD 08/11/2018		Priv. placed Non Conv Deb	Payment of Interest
956920 SATIN CREDITCARE NETWORK LIMITED	RD 27/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957619 SATIN CREDITCARE NETWORK LIMITED	RD 05/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957162 Tata Power Co. Ltd	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
957163 Tata Power Co. Ltd	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
957164 Tata Power Co. Ltd	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
957165 Tata Power Co. Ltd	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
957166 Tata Power Co. Ltd	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
521064 Trident Ltd Dividend	RD 24/10/2018	14/11/2018	Equity	Rs.0.6000 per share(6%)Second Interim
955766 U. P. Power Corporation Limited	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955767 U. P. Power Corporation Limited	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds

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955768 U. P. Power Corporation Limited	RD 31/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955769 U. P. Power Corporation Limited	RD 31/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955770 U. P. Power Corporation Limited	RD 31/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955771 U. P. Power Corporation Limited	RD 31/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955772 U. P. Power Corporation Limited	RD 31/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
535789 INDIABULLS HOUSING FINANCE LIMITED	14/11/2018	Equity	Rs.10.0000 per share(500%)Interim Dividend
521064 Trident Ltd	14/11/2018	Equity	Rs.0.60/- (6%) Second Interim Dividend

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

532708 GVK Power & Infrastructure Ltd AGM 14/11/2018
539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED POM 16/11/2018
520057 JTEKT India Limited COM 15/11/2018
533451 Karma Energy Limited POM 14/11/2018
519262 Prima Agro Ltd. AGM 19/11/2018
531246 Prima Industries Ltd. AGM 19/11/2018
505163 Z.F. Steering Gear (India) Limited POM 15/11/2018

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
539620	A Infrastructure Limited	23/10/2018	Quarterly Results
524598	AksharChem (India) Ltd.	30/10/2018	Quarterly Results
526519	Alpine Housing Development Corporat	13/10/2018	

inter alia, to consider and approve the allotment of Bonus shares to shareholders entitled as on record date 12 October 2018

532994 Archidply Industries Limited	29/10/2018	Quarterly Results
519174 Ashiana Agro Industries Ltd	08/11/2018	Quarterly Results
538777 ASIA CAPITAL LIMITED	22/10/2018	Quarterly Results

517286 Autopal Industries Ltd., 24/10/2018

inter alia, to consider and approve as follows,

1. Resignation of Mrs Bela Bhandari from 15th Oct 2018 as Non-Executive Independent Director.

532406 Avantel Limited	25/10/2018	Quarterly Results
533229 Bajaj Corp Limited	23/10/2018	Quarterly Results
500039 Banco Products (India) Ltd.,	25/10/2018	Quarterly Results
509438 Benares Hotels Ltd	26/10/2018	Quarterly Results
503960 Bharat Bijlee Ltd.,	13/11/2018	Quarterly Results
531175 BLS Infotech Limited	30/10/2018	Quarterly Results
500878 Ceat Ltd.,	25/10/2018	Quarterly Results
500040 Century Textiles & Industries Ltd.,	29/10/2018	Quarterly Results
532443 Cera Sanitaryware Ltd.	01/11/2018	Quarterly Results
530427 Choksi Imaging Ltd.	23/10/2018	Quarterly Results
534758 Cigniti Technologies Ltd	12/11/2018	Quarterly Results
500830 Colgate-Palmolive (India) Ltd.,	29/10/2018	Interim Dividend
522295 Control Print (India) Ltd.	27/10/2018	Quarterly Results
511611 DCM Financial Services Ltd.	22/10/2018	

inter alia, considered and approved,

1. To consider and approve the appointment of Ms. Preeti Jain as a Scrutinizer for conducting E-voting and voting through poll at Annual General Meeting
2. To consider and approve draft Board report for the year ended on 31st March 2018.
3. To consider and approve the Notice of Annual General Meeting of the Company and to fix the day, date, time, venue and the business to be transacted therein
4. To appoint Mr. Shantanu Deveshwar as Additional Director in the Company

505526 Dolat Investments Ltd.,	22/10/2018	Quarterly Results
531533 e.Com Infotech (India) Ltd.	27/10/2018	Quarterly Results
500123 Elantas Beck India Ltd	31/10/2018	Quarterly Results
531162 Emami Ltd	30/10/2018	Quarterly Results
526574 Enterprise International Limited	02/11/2018	Quarterly Results
500650 Excell Industries Ltd.,	02/11/2018	Quarterly Results
502865 Forbes & Company Ltd	24/10/2018	Quarterly Results
540124 G N A Axles Limited	23/10/2018	Quarterly Results
533265 Gallantt Ispat Limited	24/10/2018	Quarterly Results
532726 Gallantt Metal Limited	25/10/2018	Quarterly Results
530343 Genus Power Infrastructures Ltd	22/10/2018	Quarterly Results
531608 Gorani Industries Ltd.	14/11/2018	Quarterly Results
509546 Graviss Hospitality Ltd	23/10/2018	Quarterly Results
530469 GSL Securities Ltd.	31/10/2018	Quarterly Results
524226 Gujarat Ambuja Exports Ltd.	27/10/2018	Quarterly Results
539336 Gujarat Gas Limited	03/11/2018	Quarterly Results

& Stock Split

Inter alia, to consider and approve :

1. Consider the proposal for split/sub-division of equity shares of Rs. 10/- each of the

Company.

2. Consider the proposal for amendment to the capital clause of the Memorandum of Association and Articles of Association and other enabling provisions, as may be required, for giving effect to the said split/subdivision of equity shares of the Company.

500670 Gujarat Narmada Valley Fert.Co.Ltd	01/11/2018	Quarterly Results
531531 Hatsun Agro Products Ltd.	22/10/2018	Quarterly Results
500292 HeidelbergCement India Limited	25/10/2018	Quarterly Results
519552 Heritage Foods Limited	31/10/2018	Quarterly Results
500186 Hindustan Oil Exploration Co. Ltd.	22/10/2018	Quarterly Results
500188 Hindustan Zinc Ltd.,	22/10/2018	Quarterly Results
505726 IFB Industries Limited	30/10/2018	Quarterly Results
532414 IKF Technologies Ltd.	29/10/2018	Quarterly Results
500202 India Lease Devl. Ltd.,	13/11/2018	Quarterly Results
505100 India Radiators Ltd.,	22/10/2018	Quarterly Results
509692 Indian Card Clothing Ltd	30/10/2018	Quarterly Results
530965 Indian Oil Corporation Ltd.	02/11/2018	Quarterly Results
523586 Indian Toners & Developers Ltd.,	03/11/2018	Quarterly Results & Interim Dividend
506222 INEOS Styrolution India Limited	13/11/2018	Quarterly Results
532774 Inspirisys Solutions Limited	05/11/2018	Quarterly Results
511391 Inter Globe Finance Ltd.	26/10/2018	Quarterly Results
500220 Jasch Industries Ltd.	27/10/2018	Quarterly Results
524330 Jayant Agro-Organics Limited.	27/10/2018	Quarterly Results
507981 Jindal Hotels Ltd.,	30/10/2018	Quarterly Results
539597 Jindal Stainless (Hisar) Limited	30/10/2018	Quarterly Results
532508 Jindal Stainless Limited	26/10/2018	Quarterly Results
511092 JMD Ventures Limited	14/11/2018	Quarterly Results
530019 JUBILANT LIFE SCIENCES LIMITED	22/10/2018	Quarterly Results
539276 Kaya Limited	02/11/2018	Quarterly Results
531163 Kemistar Corporation Limited	19/10/2018	Preferential Issue of shares
539788 Khemani Distributors & Marketing Limited	20/10/2018	

inter alia, to consider and approve To consider and approve appointment of Company Secretary and Compliance Officer.

& Quarterly Results

523323 Kovai Medical Center & Hospital Ltd	10/11/2018	Quarterly Results
526423 Kriti Industries (India) Ltd.	25/10/2018	Quarterly Results
533210 Kriti Nutrients Ltd	25/10/2018	Quarterly Results
531288 Lead Financial Services Ltd	13/11/2018	Quarterly Results
517415 Lee & Nee Softwares (Exports) Ltd.	27/10/2018	Quarterly Results &

inter alia, to consider and approve,
1. All significant transactions, arrangements and financial statements of the two unlisted

subsidiary companies.

2.To note certificate u/s 40(9) of LODR,Shareholding pattern,corporate governance Report.

3.To accept the resignation and appointment of new internal auditor.

526596 Liberty Shoes Ltd.	25/10/2018	Quarterly Results & Interim Dividend
517206 Lumax Industries Ltd.,	22/10/2018	Quarterly Results
526935 M.B.Parikh Finstocks Ltd.	03/11/2018	Quarterly Results
539957 Mahanagar Gas Limited	13/11/2018	Quarterly Results
521018 Maral Overseas Ltd.	02/11/2018	Quarterly Results
517334 Motherson Sumi Systems Ltd.,	14/11/2018	Quarterly Results
540366 Music Broadcast Limited	25/10/2018	Quarterly Results
530897 N.G.Industries Ltd.	09/11/2018	Quarterly Results
532864 Nelcast Limited	29/10/2018	Quarterly Results
531157 Organic Coatings Ltd.	01/11/2018	Quarterly Results
534076 Orient Refractories Ltd.	30/10/2018	Quarterly Results
504093 Panasonic Energy India Co. Ltd.	30/10/2018	Quarterly Results
539273 PECOS Hotels And Pubs Limited	25/10/2018	Quarterly Results
501144 Peoples Investments Ltd.,	26/10/2018	Quarterly Results
540717 Polo Queen Industrial and Fintech Limited	23/10/2018	Half Yearly Results/Quarterly Results
506618 Punjab Chemicals and Crop Protection Ltd.	29/10/2018	Quarterly Results
531539 Rishabh Digha Steel And Allied Prod	23/10/2018	Quarterly Results
502090 Sagar Cements Ltd	29/10/2018	Quarterly Results
530125 Samrat Pharmachem Ltd.	14/11/2018	Quarterly Results
531625 Sangam Health Care Products Ltd.	15/10/2018	

inter alia,

1)Sale of property (land) of the Company situated at Survey No. 182, Yellampet Village, MedchalMandal, Hyderabad.

540797 Shalby Limited	25/10/2018	Quarterly Results
502180 Shree Digvijay Cement Co. Ltd.,	23/10/2018	Quarterly Results
505650 Skyline Millars Ltd	23/10/2018	Quarterly Results
532419 Smartlink Holdings Limited	31/10/2018	Quarterly Results
512014 Sobhagya Merchantile Ltd.	31/10/2018	Quarterly Results
526477 South Asian Enterprises Ltd.	24/10/2018	Quarterly Results
513517 Steelcast Ltd.	29/10/2018	Quarterly Results
532374 Sterlite Technologies Limited.	24/10/2018	Quarterly Results
532348 Subex Ltd	31/10/2018	Quarterly Results
517168 Subros Ltd.,	26/10/2018	Quarterly Results
532872 Sun Pharma Advanced Research Company Ltd.	29/10/2018	Quarterly Results
541701 Supershakti Metaliks Limited	03/11/2018	Quarterly Results
532509 Suprajit Engineering Ltd.	14/11/2018	Quarterly Results

524488 SVC INDUSTRIES LIMITED	27/10/2018	Quarterly Results
531003 Swarna Securities Ltd.	26/10/2018	Quarterly Results
511447 Sylph Technologies Ltd	16/10/2018	

Inter alia, to consider and approve resignation of Mr. Yunus Satar Syya from directorship.

500777 Tamilnadu Petroproducts Ltd	24/10/2018	Quarterly Results
501301 Tata Investment Corporation Ltd.,	02/11/2018	Quarterly Results
534369 Tribhovandas Bhimji Zaveri Limited	31/10/2018	Quarterly Results
512101 Triochem Products Ltd.,	03/11/2018	Quarterly Results
531831 Unisys Softwares And Holdings Indus	13/11/2018	Quarterly Results
531762 Unjha Formulations Ltd.	03/11/2018	Quarterly Results
532156 Vaibhav Global Ltd	29/10/2018	Interim Dividend & Quarterly Results
524200 Vinati Organics Ltd.,	27/10/2018	Quarterly Results
511333 VLS Finance Limited	25/10/2018	Quarterly Results
522122 Voith Paper Fabrics India Ltd	23/10/2018	Quarterly Results
511690 Warner Multimedia Ltd.	13/11/2018	Quarterly Results
514470 Winsome Textile Industries Ltd	02/11/2018	Quarterly Results
531260 YKM Industries Limited	19/10/2018	

inter alia, to consider and approve The Company has made application to the Central Registration Center for Change of Name from YKM Industries Limited to SUNEDISON Infrastructure Limited and availed the name vide its letter dated 11.10.2018 and to initiate the Postal ballot process for obtaining the Shareholders Approval.

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
526519	Alpine Housing Development Corporat	13/10/2018	

Inter alia, considered and approved the following :Approval for allotment of bonus shares to shareholders entitled as on record date 12 Oct 2018

531179 Arman Financial Services Limited	13/10/2018	Scheme of Arrangement
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The Board of Directors of the Company on recommendation of Audit Committee has considered and approved the Scheme of Arrangement for reorganization of equity share capital by consolidation of present Class A equity shares of the Company under section 230 read with Section 66 of the Companies Act, 2013. The scheme is subject to requisite statutory and regulatory approvals, and sanction by respective shareholder and creditors of the Company. The draft scheme will be filed with the stock exchanges as per Regulation 37 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to implementation of the scheme, the Class A Equity Shares will get consolidated into the Ordinary Equity Shares of the Company. The shareholders of Class A shares will receive 65 Ordinary Equity Shares for every 100 Class A equity shares held by them. Post implementation, the Class A Equity Shares will cease to exist. The said consolidation will increase the book value per share.

538713 Atishay Limited	12/10/2018	
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inter alia, considered and approved,

1. The board approved to appoint Mr. Rahul Singh as the Chief Executive Officer of the Retail division of the Company.

540376 Avenue Supermarts Limited

13/10/2018

inter alia, considered and approved as follows,

1. Raising of funds by issuance of commercial paper upto Rs.300 crores from time to time in addition to existing limit of Rs.200 crores.

538446 Dhanuka Commercial Limited

12/10/2018

Inter alia, considered and approved the following :as per the Notice given dated 01/10/2018, where proper quorum in accordance with the provisions of Companies Act, 2013 was present, to consider and approve the resignation of Mr. Bharat Narula from the post of Company Secretary & Compliance officer of the Company.

540144 DRA CONSULTANTS LIMITED

14/10/2018

Inter-alia, to approve the following:

1. Appointment of Ms. Satya Iyer as Chief Financial Officer (CFO) of the Company.
2. Noting of the Resignation tendered by:
Mr.. Abhijeet Sharma - Chief Financial Officer (CFO) of the Company.
Mr. Pravin Chipde -Independent Director of the Company.

513448 Ganesh Foundry & Castings Ltd

06/10/2018

Inter alia, considered and approved the following :

1) To invest/trade in commodities Derivatives and be registered as Client with Ashika Commodities & Derivatives Pvt. Ltd. as a Member of MCX, NCDEX, ICEX;

2) To invest/trade in securities/Derivatives Market and be registered as Client with Ashika Stock Broking Ltd. as a Member of NSE, BSE and MSE;

3) To open a depository account of the Company with M/s. Ashika Stock Broking Ltd.

501314 Gromo Trade & Consultancy Ltd

13/10/2018

The Board considered and approved the following:

1. Approved resignation of Ms. Nimisha Kasat as Company Secretary and Compliance officer of the Company w.e.f. 9th October, 2018.

2. Approved appointment of Mrs. Purnima Badola as Company Secretary and Compliance officer of the Company w.e.f. 9th October, 2018 pursuant to regulation 6 of LODR Regulation, 2015 as Ms. Aashima Agarwal has withdrawn her consent due to some personal reason.

3. Authorised following Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosures Requirement) Regulations 2015 to inform exchange in case of materiality of event.

500179 HCL Infosystems Ltd

15/10/2018

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Inter alia, has approved the decision taken by the Board of Directors of HCL Insys Pte. Ltd., Singapore to sell the entire ownership and control held by Nuture Technologies FZE in its direct subsidiaries:

- a) Gibraltar Technologies LLC (Dubai)
- b) Gibraltar Technologies LLC (Abu Dhabi)

The sale will include its entire ownership & control in it's step-down subsidiary Gibraltar Technologies WLL (Qatar).

The sale shall be made to a consortium of individuals viz Mr. Ahmed Khalaf Ahmed Khalaf Al Otaiba, Mr. Syed Mohammed Bukhari, Mr. Khadeer Peer Shariff S S and Mr. Abdul Qadir Bukhari and the consideration of the transaction is AED 3,440,780 which shall be trued-up on the date of transfer of the shares and based on the terms and conditions as specified in the transaction documents.

Nuture Technologies FZE shall continue to remain with HCL Insys PTE.

The closure of transaction is subject to certain conditions precedent in Share Purchase Agreement (SPA).

535789 INDIABULLS HOUSING FINANCE LIMITED 15/10/2018

Inter alia, Board also declared an Interim Dividend of INR 10 per equity share for FY18-19 (Record date - 26.10.2018).

Further, the Board of Directors of the Company in the aforesaid meeting has also authorised the Company to issue Secured Non-Convertible Debentures and Unsecured Non-Convertible Debentures, in the nature of Subordinate Debt, upto INR 25,000 Crore and INR 1,000 Crores respectively, on private placement basis, in one or more tranches, from time to time. For further details refer to company announcement on bse website

541983 Innovative Ideals and Services (India) Limited 13/10/2018

Inter alia, considered and approved the following :Intimation regarding change in Auditor of our company.

517170 KLK Electrical Limited 13/10/2018

considered and approved the appointment of Mr.G.Raghavan (membership number 9205) as the Company Secretary and Compliance Officer of the Company with effect from 13.10.2018

539910 Kome-on Communication Limited 15/10/2018

The board of Directors approved inter-alia, the following:

1. Appointment of Mr. Gajendra Salvi as Chairman cum Managing Director of the Company subject to approval of members.
2. Alteration of main objects of Company subject to approval of members.
3. Shifting of Registered Office of the Company from Block No. 338/Paiky 6/2, Dhamdachi Village, Tal and Dist. Valsad GJ 396001 to Unit No. 2, Gala No. 2, Shiv Shankar Industrial Estate No. 1, Behind Burmashell Petrol Pump, Waliv, Vasai (East), Palghar-401208, subject to approval from shareholders of the Company by way of Postal Ballot.

541196 Lex Nimble Solutions Limited

13/10/2018

Inter alia have approved :

1. The resignation of an Independent Director Mr. Nalin Pramodchandra Patel w.e.f 13.10.2018
2. The appointment of an additional Director Mr.Muralidhar V Koduri.

540396 Manomay Tex India Limited

15/10/2018

Inter alia, considered and approved for availing Credit Facilities upto Rs. 80.62 Crore from Consortium Bank i.e. State Bank of India (Lead Bank), Industrial Estate Branch, Bhilwara and Oriental Bank of Commerce (Member Bank), Gandhi Nagar, Bhilwara, as per sanction letter No. RMME/ ADV/IE/2018-19/042 Dated 01.09.2018.

539594 Mishtann Foods Limited

13/10/2018

Inter alia,

1. The Board accepted and approve the resignation of Ms. Sugandha Goyal from the designation of Company Secretary and Compliance Officer of the company.
2. Appointment of Ms. Sonu Jain as a Company Secretary and Compliance Officer of the company.

521246 Paras Petrofils Ltd.

04/08/2018

Inter alia, considered and approved the following :

- 1) Considered & Approved the appointment of Mr. Sachin Kumar (Membership No.A45590) as Company Secretary & Compliance Officer of the Company w.e.f. 04.10.2018.

507514 Som Distilleries & Breweries Ltd.

13/10/2018

The Board approved the proposal for appointment of Shri Satpal Kumar Arora (DIN: 00061420) as non-executive independent Director on the Board of Directors with effect from 13.10.2018. Shri Satpal Kumar Arora started his career as an Officer in a Nationalized Bank and later joined Industrial Finance Corporation of India Ltd., and rose to become the Executive Director before he joined Tourism Finance Corporation of India. He served on the Boards of Directors of various companies as nominee director and also served as the Managing Director of IFCI Venture Capital Fund from the period 2010 to 2014. He has a Master Degree in Commerce from Delhi University and degrees from ICMA, ICSI, CAIIB from Indian Institute of Bankers besides a law degree from Delhi University. He is also qualified as an Insolvency Professional His last assignment was as the Managing Director of Tourism Finance Corporation of India (TFCI) up to 15.05.2018. .

532218 South Indian Bank Ltd.

15/10/2018

Inter alia, has decided to augment the capital by issue of Basel III compliant Tier II Bonds not exceeding Rs. 500.00 Crores in one or more tranches with or without green shoe option, on such terms and conditions as it may deem fit, subject to the approval of regulatory

authorities, if any.

539526 Suncare Traders Limited

15/10/2018

The Following business has been transacted at the meeting of Board of Directors: 1. To Allot the Bonus Equity Shares to the Existing Share Holders on record date in ratio of 1:1.

540726 Trident Texofab Limited

15/10/2018

Inter alia, approved the appointment of Mr. Deepak P. Gandhi as an Additional Director of the Company.

530131 Udaipur Cement Works Limited

01/10/2018

Inter alia, considered and approved the following :
1. Shri Naveen Kumar Sharma who was appointed as Whole-time Director of the Company w.e.f. 1st October 2018, as approved by the Shareholders at the Annual General Meeting of the Company held on 9th August 2018, has assumed above Office today.

2.Ms. Hema Kumari, Deputy Manager (Secretarial) of the Company shall act as Compliance Officer of the Company for the intermittent period till the Company formally appoints 'Company Secretary and Compliance Officer'.

General Information

Page No:9

The following companies have changed their registered office address as indicated below :-

COMPANY NAME	NEW ADDRESS

HOLIDAY(S) INFORMATION	

18/10/2018 Dussehra	Thursday Trading & Bank Holiday
07/11/2018 Diwali Laxmi Pujan*	Wednesday Bank Holiday
08/11/2018 Diwali Balipratipada	Thursday Trading & Bank Holiday
21/11/2018 Id	Wednesday Bank Holiday
23/11/2018 Gurunanak Jayanti	Friday Trading & Bank Holiday
25/12/2018 Christmas	Tuesday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-135/2018-2019	Dematerialised Securities	08/10/2018-25/10/2018	11/10/2018	15/10/2018
DR-136/2018-2019	Dematerialised Securities	09/10/2018-26/10/2018	12/10/2018	16/10/2018
DR-137/2018-2019	Dematerialised Securities	10/10/2018-27/10/2018	15/10/2018	17/10/2018
DR-138/2018-2019	Dematerialised Securities	12/10/2018-29/10/2018	16/10/2018	19/10/2018
DR-139/2018-2019	Dematerialised Securities	15/10/2018-01/11/2018	17/10/2018	22/10/2018
DR-140/2018-2019	Dematerialised Securities	16/10/2018-02/11/2018	19/10/2018	23/10/2018

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DR-141/2018-2019	Dematerialised Securities	17/10/2018-03/11/2018	22/10/2018	24/10/2018		
DR-142/2018-2019	Dematerialised Securities	18/10/2018-04/11/2018	23/10/2018	25/10/2018		
DR-143/2018-2019	Dematerialised Securities	19/10/2018-05/11/2018	24/10/2018	26/10/2018		
DR-144/2018-2019	Dematerialised Securities	22/10/2018-08/11/2018	25/10/2018	29/10/2018		
DR-145/2018-2019	Dematerialised Securities	23/10/2018-09/11/2018	26/10/2018	30/10/2018		
DR-146/2018-2019	Dematerialised Securities	24/10/2018-10/11/2018	29/10/2018	31/10/2018		
DR-147/2018-2019	Dematerialised Securities	25/10/2018-11/11/2018	30/10/2018	01/11/2018		
DR-148/2018-2019	Dematerialised Securities	26/10/2018-12/11/2018	31/10/2018	02/11/2018		
DR-149/2018-2019	Dematerialised Securities	29/10/2018-15/11/2018	01/11/2018	05/11/2018		

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 138/2018-2019 (P.E. 16/10/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/10/2018 TO 24/10/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 138/2018-2019 (P.E. 16/10/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/10/2018 TO 29/10/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
526983	Ashoka Refineries Ltd.	19/10/2018 BC	131	05/10/2018	143	24/10/2018	144
Total:1							

Total No of Scrips:1

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

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

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

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	505029	ATLAS CYC HR	BC	20/10/2018	17/10/2018	139/2018-2019
2	512341	CESL	RD	23/10/2018	22/10/2018	141/2018-2019
# 3	513534	VARDHINDQ	BC	24/10/2018	22/10/2018	141/2018-2019
# 4	513683	NLCINDIA	RD	24/10/2018	23/10/2018	142/2018-2019
# 5	521064	TRIDENT	RD	24/10/2018	23/10/2018	142/2018-2019
6	524758	WINTAC LIMIT	BC	20/10/2018	17/10/2018	139/2018-2019
# 7	532540	TCS LTD.	RD	24/10/2018	23/10/2018	142/2018-2019
8	533213	FRONT SEC	RD	23/10/2018	22/10/2018	141/2018-2019
9	533576	VASWANI IND	BC	23/10/2018	19/10/2018	140/2018-2019
10	536270	H1875A27DG	RD	22/10/2018	19/10/2018	140/2018-2019
11	536271	H1875A27DD	RD	22/10/2018	19/10/2018	140/2018-2019
12	536272	H1875A27DQ	RD	22/10/2018	19/10/2018	140/2018-2019
13	536273	H1875A27DF	RD	22/10/2018	19/10/2018	140/2018-2019

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	14	536274	H1875A27RG	RD	22/10/2018	19/10/2018	140/2018-2019
	15	536275	H1875A27RD	RD	22/10/2018	19/10/2018	140/2018-2019
	16	536276	H1875A27RQ	RD	22/10/2018	19/10/2018	140/2018-2019
	17	539414	H1105S34DG	RD	23/10/2018	22/10/2018	141/2018-2019
	18	539415	H1105S34DD	RD	23/10/2018	22/10/2018	141/2018-2019
	19	539416	H1105S34DQ	RD	23/10/2018	22/10/2018	141/2018-2019
	20	539417	H1105S34RG	RD	23/10/2018	22/10/2018	141/2018-2019
	21	539418	H1105S34RD	RD	23/10/2018	22/10/2018	141/2018-2019
	22	539419	H1105S34RQ	RD	23/10/2018	22/10/2018	141/2018-2019
	23	540023	MIENT	RD	23/10/2018	22/10/2018	141/2018-2019
	24	540750	IEX	RD	22/10/2018	19/10/2018	140/2018-2019
	25	541300	INDINFR	RD	23/10/2018	22/10/2018	141/2018-2019
	26	700134	VEDLRPS	RD	22/10/2018	19/10/2018	140/2018-2019
	27	934932	1152IIHF18	RD	19/10/2018	17/10/2018	139/2018-2019
	28	934947	1150MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019
	29	935016	12IIHF12020	RD	23/10/2018	22/10/2018	141/2018-2019
	30	935034	115MFL19	RD	22/10/2018	19/10/2018	140/2018-2019
	31	935074	1140SREI19	RD	23/10/2018	22/10/2018	141/2018-2019
	32	935086	1095SREI19	RD	23/10/2018	22/10/2018	141/2018-2019
	33	935234	1125MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019
	34	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019
	35	935288	1072SREI19F	RD	23/10/2018	22/10/2018	141/2018-2019
#	36	935315	940IFCI19C	RD	24/10/2018	23/10/2018	142/2018-2019
	37	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019
	38	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019
	39	935461	1025SREI20	RD	23/10/2018	22/10/2018	141/2018-2019
	40	935526	1075MFL18	RD	20/10/2018	17/10/2018	139/2018-2019
	41	935528	1025MFL20	RD	20/10/2018	17/10/2018	139/2018-2019
	42	935534	1075MFL18A	RD	20/10/2018	17/10/2018	139/2018-2019
	43	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019
	44	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019
	45	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019
	46	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019
	47	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019
	48	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019
	49	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019
	50	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019
	51	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019
#	52	935890	935SIFL19	RD	24/10/2018	23/10/2018	142/2018-2019
#	53	935896	960SIFL21	RD	24/10/2018	23/10/2018	142/2018-2019
#	54	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019
#	55	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019
#	56	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019
#	57	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019
	58	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019
	59	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019
#	60	935988	888SIFL20	RD	24/10/2018	23/10/2018	142/2018-2019
#	61	935994	912SIFL22	RD	24/10/2018	23/10/2018	142/2018-2019
	62	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019
	63	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019
	64	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019
	65	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019
	66	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019
	67	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019
	68	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019
	69	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019
	70	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019
	71	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019
	72	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019
	73	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019

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	74	936196	865DHFL23	RD	20/10/2018	17/10/2018	139/2018-2019
	75	936200	856DHFL23	RD	20/10/2018	17/10/2018	139/2018-2019
	76	936202	856DHFL21	RD	20/10/2018	17/10/2018	139/2018-2019
	77	946359	MMFSLQQQ	RD	22/10/2018	19/10/2018	140/2018-2019
	78	949423	107STFC18A	RD	19/10/2018	17/10/2018	139/2018-2019
	79	949624	1241PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019
	80	949625	13PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019
	81	950496	179PFC19	RD	20/10/2018	17/10/2018	139/2018-2019
	82	950870	10STFCA419	RD	19/10/2018	17/10/2018	139/2018-2019
	83	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019
	84	951188	876PFC2019	RD	23/10/2018	22/10/2018	141/2018-2019
#	85	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019
	86	952113	ECLD8F501A	RD	19/10/2018	17/10/2018	139/2018-2019
	87	952114	ECLD8F501B	RD	19/10/2018	17/10/2018	139/2018-2019
	88	952115	ECLD8J501A	RD	23/10/2018	22/10/2018	141/2018-2019
	89	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019
	90	952918	1058AMP18	RD	19/10/2018	17/10/2018	139/2018-2019
	91	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019
	92	952963	86000LTIF18	RD	20/10/2018	17/10/2018	139/2018-2019
	93	952969	970AHFL22	RD	19/10/2018	17/10/2018	139/2018-2019
#	94	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019
	95	953486	5NMBPL21	RD	22/10/2018	19/10/2018	140/2018-2019
	96	953811	1490AMPL21	RD	19/10/2018	17/10/2018	139/2018-2019
	97	953906	890MRHFL26	RD	22/10/2018	19/10/2018	140/2018-2019
	98	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019
	99	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019
	100	953968	881RHFL23A	RD	22/10/2018	19/10/2018	140/2018-2019
	101	954036	1325NGCPL19	RD	21/10/2018	17/10/2018	139/2018-2019
#	102	954530	890PVRL19	RD	24/10/2018	23/10/2018	142/2018-2019
	103	954536	11AHL19	RD	22/10/2018	19/10/2018	140/2018-2019
	104	954572	ECLJ8H601B	RD	23/10/2018	22/10/2018	141/2018-2019
	105	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019
	106	955182	1230MML21	RD	19/10/2018	17/10/2018	139/2018-2019
#	107	955183	749NTPC31	RD	24/10/2018	23/10/2018	142/2018-2019
	108	955193	924IOB26	RD	19/10/2018	17/10/2018	139/2018-2019
	109	955211	12AMFL19	RD	20/10/2018	17/10/2018	139/2018-2019
	110	955219	985SEFL26	RD	19/10/2018	17/10/2018	139/2018-2019
	111	955247	850RCL21B	RD	23/10/2018	22/10/2018	141/2018-2019
#	112	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019
	113	955536	105USFBL19	RD	22/10/2018	19/10/2018	140/2018-2019
#	114	955570	784PVRL20	RD	24/10/2018	23/10/2018	142/2018-2019
	115	955689	135FEDCL23	RD	22/10/2018	19/10/2018	140/2018-2019
#	116	956152	805PVR21	RD	24/10/2018	23/10/2018	142/2018-2019
#	117	956153	815PVR22	RD	24/10/2018	23/10/2018	142/2018-2019
#	118	956290	825RHFL20	RD	24/10/2018	23/10/2018	142/2018-2019
#	119	956814	785PVRL22	RD	24/10/2018	23/10/2018	142/2018-2019
	120	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019
	121	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019
	122	957112	865AFSL20	RD	19/10/2018	17/10/2018	139/2018-2019
	123	957114	711NHAI22	RD	22/10/2018	19/10/2018	140/2018-2019
#	124	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019
	125	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019
	126	957141	785LTIDFL22	RD	22/10/2018	19/10/2018	140/2018-2019
#	127	957146	747KMPL19	RD	24/10/2018	23/10/2018	142/2018-2019
	128	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019
	129	957153	880PJL20	RD	23/10/2018	22/10/2018	141/2018-2019
	130	957154	875RCL21B	RD	19/10/2018	17/10/2018	139/2018-2019
	131	957155	875RCL22	RD	19/10/2018	17/10/2018	139/2018-2019
	132	957157	875RCL23B	RD	19/10/2018	17/10/2018	139/2018-2019
#	133	957167	796PFL20	RD	24/10/2018	23/10/2018	142/2018-2019

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134	957271	1275FIPL22	RD	22/10/2018	19/10/2018	140/2018-2019
135	957686	995VHFCL25	RD	23/10/2018	22/10/2018	141/2018-2019
136	957812	1350AMPL23	RD	22/10/2018	19/10/2018	140/2018-2019
137	957823	995VHFCL25A	RD	23/10/2018	22/10/2018	141/2018-2019
138	957908	995VHFCL25B	RD	23/10/2018	22/10/2018	141/2018-2019
139	957965	995VHFCL25C	RD	23/10/2018	22/10/2018	141/2018-2019
140	957991	ICFL7JUN18	RD	23/10/2018	22/10/2018	141/2018-2019
# 141	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019
142	958196	995VHFCL23	RD	23/10/2018	22/10/2018	141/2018-2019
143	958249	927DHFL21	RD	22/10/2018	19/10/2018	140/2018-2019
144	958299	AHFC28SEP18	RD	23/10/2018	22/10/2018	141/2018-2019
# 145	972497	BOBTR1SRIII	RD	24/10/2018	23/10/2018	142/2018-2019
146	972505	IDBI23NOV09	RD	23/10/2018	22/10/2018	141/2018-2019
147	972506	IDBI19NOV09	RD	19/10/2018	17/10/2018	139/2018-2019
# 148	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019
149	972854	938REC18	RD	22/10/2018	19/10/2018	140/2018-2019
# 150	972855	990CBLOI23	RD	24/10/2018	23/10/2018	142/2018-2019

Note: # New Additions Total New Entries : 30

Total:150

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 138/2018-2019 Firstday: 16/10/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	531834	NATURA HUE C	BC	19/10/2018	16/10/2018
2	539420	BSLFEFS6RG	RD	17/10/2018	16/10/2018
3	539421	BSLFEFS6RN	RD	17/10/2018	16/10/2018
4	539422	BSLFEFS6DG	RD	17/10/2018	16/10/2018
5	539423	BSLFEFS6DN	RD	17/10/2018	16/10/2018
6	934845	975TCFS19	RD	17/10/2018	16/10/2018
7	934873	0MFL18	RD	17/10/2018	16/10/2018
8	934923	1075MFL18C	RD	17/10/2018	16/10/2018
9	934957	1075MFL19	RD	17/10/2018	16/10/2018
10	934998	1025MFL19C	RD	17/10/2018	16/10/2018
11	935098	1025MFL19D	RD	17/10/2018	16/10/2018
12	935202	1025MFL2019	RD	17/10/2018	16/10/2018
13	935329	10MFL19	RD	17/10/2018	16/10/2018
14	935419	950MFL20C	RD	17/10/2018	16/10/2018
15	935486	875MFL20	RD	17/10/2018	16/10/2018
16	935588	9MFL19	RD	17/10/2018	16/10/2018
17	935590	85MFL21	RD	17/10/2018	16/10/2018
18	935694	875MFL19	RD	17/10/2018	16/10/2018
19	935696	825MFL21	RD	17/10/2018	16/10/2018
20	935718	105SFL19	RD	17/10/2018	16/10/2018
21	935724	11SFL20	RD	17/10/2018	16/10/2018
22	935946	85MFL19	RD	17/10/2018	16/10/2018
23	935948	875MFL20A	RD	17/10/2018	16/10/2018
24	935950	875MFL22A	RD	17/10/2018	16/10/2018
25	936000	825MFL19	RD	17/10/2018	16/10/2018
26	936002	850MFL20	RD	17/10/2018	16/10/2018
27	936004	875MFL22	RD	17/10/2018	16/10/2018
28	936134	825MFL20	RD	17/10/2018	16/10/2018
29	936136	850MFL21A	RD	17/10/2018	16/10/2018
30	936138	875MFL23	RD	17/10/2018	16/10/2018
31	936222	911JMFCSL23	RD	17/10/2018	16/10/2018
32	936226	934JMFCS28	RD	17/10/2018	16/10/2018
33	936316	925AHFL23	RD	17/10/2018	16/10/2018

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34	936320	935AHFL28	RD	17/10/2018	16/10/2018
35	946501	JSW02FEB10	RD	18/10/2018	16/10/2018
36	948754	995RCL2022I	RD	18/10/2018	16/10/2018
37	949605	980BOB2023	RD	17/10/2018	16/10/2018
38	949847	115RINFR22A	RD	17/10/2018	16/10/2018
39	951292	11PVR19	RD	17/10/2018	16/10/2018
40	951293	11PVR20	RD	17/10/2018	16/10/2018
41	951294	11PVR21	RD	17/10/2018	16/10/2018
42	952102	EFPLD8I502A	RD	17/10/2018	16/10/2018
43	952452	6FCRL21A	RD	17/10/2018	16/10/2018
44	952453	6FCRL21B	RD	17/10/2018	16/10/2018
45	954558	RCL03AUG16A	RD	18/10/2018	16/10/2018
46	955151	127700SFP21	RD	18/10/2018	16/10/2018
47	955207	885RCL26	RD	18/10/2018	16/10/2018
48	955208	885RCL26A	RD	18/10/2018	16/10/2018
49	955209	880RCL23	RD	18/10/2018	16/10/2018
50	955210	850RCL21A	RD	18/10/2018	16/10/2018
51	957100	7532MMFSL21	RD	18/10/2018	16/10/2018
52	957118	880MFL20	RD	17/10/2018	16/10/2018
53	957374	8IHFL21A	RD	17/10/2018	16/10/2018
54	957531	871ABFL25	RD	17/10/2018	16/10/2018
55	957916	ICFL2518	RD	17/10/2018	16/10/2018
56	958224	1025AHFCL23	RD	18/10/2018	16/10/2018
57	972413	IIFCL17NOV8	RD	18/10/2018	16/10/2018
58	972770	990IFCI22A	RD	18/10/2018	16/10/2018
59	972771	990IFCI27B	RD	18/10/2018	16/10/2018
60	972772	990IFCI32C	RD	18/10/2018	16/10/2018
61	972773	990IFCI37D	RD	18/10/2018	16/10/2018
62	972880	855IFCI2021	RD	18/10/2018	16/10/2018

Total:62

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952053	1010FEL20	RD	07/01/2019			Payment of Interest
2	952074	1010FEL2020	RD	11/01/2019			Payment of Interest
3	952075	1010FEL2021	RD	11/01/2019			Payment of Interest
4	952054	1010FEL21	RD	07/01/2019			Payment of Interest
5	958091	1015NACL21	RD	11/01/2019			Payment of Interest
6	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
7	958093	1015NACL21B	RD	11/01/2019			Payment of Interest
8	951675	820PGCIL20	RD	08/01/2019			Payment of Interest for Bonds
9	951676	820PGCIL22	RD	08/01/2019			Payment of Interest for Bonds
10	951677	820PGCIL25	RD	08/01/2019			Payment of Interest for Bonds
11	951678	820PGCIL30	RD	08/01/2019			Payment of Interest for Bonds
12	951554	872KMBL22	RD	11/01/2019			Payment of Interest for Bonds
13	955814	875AUSF19	RD	11/01/2019			Payment of Interest
14	951555	890RJIL20	RD	04/01/2019			Payment of Interest
15	953250	960AHFL26	RD	04/01/2019			Payment of Interest

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16	953262	960AHFL26A	RD	04/01/2019			Payment of Interest	
17	953266	960AHFL26B	RD	10/01/2019			Payment of Interest	
18	951556	9RJIL25	RD	04/01/2019			Payment of Interest	
19	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
20	935528	1025MFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
21	935520	1050MFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
							Redemption of NCD	
22	952918	1058AMP18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
							Redemption of NCD	
23	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
24	935526	1075MFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
							Redemption of NCD	
25	935534	1075MFL18A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
							Redemption of NCD	
26	949423	107STFC18A	RD	19/10/2018	17/10/2018	139/2018-2019	Redemption of NCD	
27	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
28	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
29	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
30	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
31	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
32	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
33	950870	10STFCA419	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
34	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
35	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
36	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
37	934932	1152IIHF18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
38	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
39	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
40	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
41	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
42	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
43	955182	1230MML21	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
44	955211	12AMFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
45	954036	1325NGCPL19	RD	21/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
46	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
47	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
48	953811	1490AMPL21	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
49	950496	179PFC19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
50	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
51	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
52	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
53	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
54	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
55	936202	856DHFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
56	936200	856DHFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
57	952963	86000LTIF18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
							Redemption of NCD	
58	957112	865AFSL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
59	936196	865DHFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
60	957154	875RCL21B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
61	957155	875RCL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
62	957157	875RCL23B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
63	955193	924IOB26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest for Bonds	
64	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
65	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
66	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
67	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
68	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
69	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
70	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	

bul51018

71	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
72	952969	970AHFL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
73	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
74	955219	985SEFL26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
75	505029	ATLAS CYC HR	BC	20/10/2018	17/10/2018	139/2018-2019	A.G.M.
76	952113	ECLD8F501A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
77	952114	ECLD8F501B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
78	972506	IDBI19NOV09	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest for Bonds
79	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
80	524758	WINTAC LIMIT	BC	20/10/2018	17/10/2018	139/2018-2019	A.G.M.
81	955536	105USFBL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
82	935234	1125MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
83	934947	1150MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
84	935034	115MFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
85	954536	11AHL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
86	949624	1241PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
							Redemption of NCD
87	957271	1275FIPL22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
88	957812	1350AMPL23	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
89	955689	135FEDCL23	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
90	949625	13PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
							Redemption of NCD
91	953486	5NMBPL21	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
92	957114	711NHAI22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest for Bonds
93	957141	785LTIDFL22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
94	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
95	953968	881RHFL23A	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
96	953906	890MRHFL26	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
97	958249	927DHFL21	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
98	972854	938REC18	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
99	536271	H1875A27DD	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
100	536273	H1875A27DF	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
101	536270	H1875A27DG	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
102	536272	H1875A27DQ	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
103	536275	H1875A27RD	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
104	536274	H1875A27RG	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
105	536276	H1875A27RQ	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
106	540750	IEX	RD	22/10/2018	19/10/2018	140/2018-2019	Stock Split From Rs.10/- to Rs.1/-
107	946359	MMFSLQQQ	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
108	533576	VASWANI IND	BC	23/10/2018	19/10/2018	140/2018-2019	A.G.M.
109	700134	VEDLRPS	RD	22/10/2018	19/10/2018	140/2018-2019	Dividend on Preference Shares
							Redemption of Preference Share
110	935461	1025SREI20	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
111	935288	1072SREI19F	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
112	935086	1095SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
113	935074	1140SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
114	935016	12IIHFL2020	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
115	955247	850RCL21B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
116	951188	876PFC2019	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
117	957153	880PJL20	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
118	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
119	958196	995VHFCL23	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
120	957686	995VHFCL25	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
121	957823	995VHFCL25A	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
122	957908	995VHFCL25B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
123	957965	995VHFCL25C	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
124	958299	AHFC28SEP18	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest

bul51018

125	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
126	512341	CESL	RD	23/10/2018	22/10/2018	141/2018-2019	2701 Bonus issue
127	952115	ECLD8J501A	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
128	954572	ECLJ8H601B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
129	533213	FRONT SEC	RD	23/10/2018	22/10/2018	141/2018-2019	Stock Split From Rs.10/- to Rs.5/-
130	539415	H1105S34DD	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
131	539414	H1105S34DG	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
132	539416	H1105S34DQ	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
133	539418	H1105S34RD	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
134	539417	H1105S34RG	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
135	539419	H1105S34RQ	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
136	957991	ICFL7JUN18	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
137	972505	IDBI23NOV09	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest for Bonds
138	541300	INDINFR	RD	23/10/2018	22/10/2018	141/2018-2019	Income Distribution (InvIT)
139	540023	MIENT	RD	23/10/2018	22/10/2018	141/2018-2019	Consolidation of Shares From Rs.1/- to Rs.10/-
140	513534	VARDHINDQ	BC	24/10/2018	22/10/2018	141/2018-2019	A.G.M.
141	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
142	957146	747KMPL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
143	955183	749NTPC31	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
144	955570	784PVRL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
145	956814	785PVRL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
146	957167	796PFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
147	956152	805PVR21	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
148	956153	815PVR22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
149	956290	825RHFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
150	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
151	935988	888SIFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
152	954530	890PVRL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
153	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
154	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
155	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
156	935994	912SIFL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
157	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
158	935890	935SIFL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
159	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
160	935315	940IFCI19C	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
161	935896	960SIFL21	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
162	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
163	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
164	972855	990CBLOI23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
165	972497	BOBTR1SRIII	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
166	513683	NLCINDIA	RD	24/10/2018	23/10/2018	142/2018-2019	Buy Back of Shares
167	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
168	532540	TCS LTD.	RD	24/10/2018	23/10/2018	142/2018-2019	400% Second Interim Dividend
169	521064	TRIDENT	RD	24/10/2018	23/10/2018	142/2018-2019	6% Second Interim Dividend
170	935626	1025MMFL19C	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
171	934877	1025SREID	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
172	934876	1030SREIC	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
173	935632	1050MMFL22F	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
174	935395	115SFL19F	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
175	935477	11MMFL21	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
176	935302	12MFL2020E	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
177	957671	12MFL99	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
178	957187	12MFLPER	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
179	957192	12MFLPERA	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
180	935411	12MMFL20F	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
181	955799	76621KMPL18	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
							Redemption of NCD

bul51018

182	955236	80500LTID21	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
183	952995	865LTIDFL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
184	957152	870RCFL25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
185	957150	87FLFL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
186	957151	907RCFL27	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
187	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
188	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
189	935786	957EHFL26	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
190	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
191	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
192	934874	984SREIA	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
193	954626	ECLJ7H601C	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
							Redemption of NCD
194	952361	MFL10AUG09	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
195	952362	MFL21DEC09	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
196	952360	MFL30NOV08	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
197	952364	MFL30SEP10	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
198	526299	MPHASIS LTD	RD	25/10/2018	24/10/2018	143/2018-2019	Buy Back of Shares
199	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
200	955235	0KMIL18B	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
201	972782	1025YES27	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
202	953891	10HCL21	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
203	950533	1125PFC18	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
204	956783	1150MMFL20	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
205	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
206	958190	1350AFSL25	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
207	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
208	953753	145EFL21	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
209	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
210	957125	75BHFL20	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
211	955231	78HDFCL19	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
212	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
213	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
214	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
215	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
216	957140	905UBI27	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
217	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
218	949239	950RHFL2018	RD	28/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
219	949617	970LTINFR18	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
220	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
221	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
222	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
223	533144	COX KINGS	RD	26/10/2018	25/10/2018	144/2018-2019	Spin Off
224	521220	DAMOINDUS	RD	26/10/2018	25/10/2018	144/2018-2019	Stock Split From Rs.10/- to Rs.5/-
225	954659	ECLG9H601D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
226	947957	HCC15OCT21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
227	945811	HCCL15OCT21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
228	500696	HIND UNI LT	RD	26/10/2018	25/10/2018	144/2018-2019	900% Interim Dividend
229	535789	IBUL HSG FIN	RD	26/10/2018	25/10/2018	144/2018-2019	500% Interim Dividend
230	961694	IDFCBKBD1A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
231	961696	IDFCBKBD1C	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
232	532819	MINDTREE LTD	RD	26/10/2018	25/10/2018	144/2018-2019	Interim Dividend
233	532234	NAT ALUM CO	RD	26/10/2018	25/10/2018	144/2018-2019	Buy Back of Shares
234	540693	SHISHIND	BC	27/10/2018	25/10/2018	144/2018-2019	A.G.M.
235	945975	STFL05NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD

bul51018

236	945976	STFL07NOV08	RD	28/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
237	947637	TPCL02JUN11	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
238	957989	10ISLL24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
239	951249	10STFC2024	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
240	953895	135267SF21A	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
241	950395	1475AMPL19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
							Redemption(Part) of NCD
242	957156	773STFCL20	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
243	961793	801IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
244	961794	826IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
245	961795	838IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
246	936104	843SIFL21	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
247	961797	850IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
248	951207	856REC19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
249	961796	863IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
250	936110	865SIFL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
251	952994	86LTIF22	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
252	961798	875IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
253	951236	905MMFS19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
254	951276	910LTINF24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
255	936116	912SIFL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
256	951270	955HDB2024	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
257	946377	FBH13NOV09	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
258	541179	ISEC	RD	29/10/2018	26/10/2018	145/2018-2019	Interim Dividend
259	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
260	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
261	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
262	934975	1094SREI19J	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
263	950606	10STFC2019	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
264	934976	1116SREI19K	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
265	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
266	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
267	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
268	954507	985AHFCL23	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
269	500820	ASIAN PAINTS	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
270	500092	CRISIL LTD	RD	30/10/2018	29/10/2018	146/2018-2019	Third Interim Dividend
271	541299	DLCL	BC	31/10/2018	29/10/2018	146/2018-2019	A.G.M.
272	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
							Redemption of NCD
273	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
274	946379	MMFSLRRR	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
275	949429	RCL19AUG13C	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD
276	954909	0HDBFS18B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
							Redemption of NCD
277	954484	10AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
278	955715	1145FBFL19A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
279	955716	1145FBFL19B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
280	955717	1145FBFL19C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
281	955718	1145FBFL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
282	955719	1145FBFL20A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
283	955720	1145FBFL20B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
284	955721	1145FBFL20C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
285	955722	1145FBFL21D	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
286	955714	1145FSBFL19	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
287	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
288	972780	720IIFCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
289	972779	738IIFCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
290	972781	741IIFCL32	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
291	957162	799TPCL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest

bul51018

292	957163	799TPCL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
293	957164	799TPCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
294	957165	799TPCL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
295	957166	799TPCL24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
296	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
297	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
298	957172	81HCFSP27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
299	955274	828RCL19E	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
300	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
301	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
302	956340	866RCFL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
303	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
304	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
305	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
306	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
307	955766	897UPPCL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
308	955767	897UPPCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
309	955768	897UPPCL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
310	955769	897UPPCL24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
311	955770	897UPPCL25	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
312	955771	897UPPCL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
313	955772	897UPPCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
314	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
315	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
316	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
317	955695	935AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
318	956379	980AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
319	950261	980RHFL2024	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
320	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
321	532281	HCL TECHNO	RD	31/10/2018	30/10/2018	147/2018-2019	Third Interim Dividend
322	532663	SASKEN	RD	31/10/2018	30/10/2018	147/2018-2019	Interim Dividend
323	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
324	956344	852RCFL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
325	935792	874DHFL19A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
326	935796	874DHFL21A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
327	935800	874DHFL26A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
328	935794	883DHFL19B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
329	935798	888DHFL21B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
330	957174	88AKCFPL22	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
331	935802	893DHFL26B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
332	957220	94AKCFPL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
333	958068	975AKCFPL23	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
334	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
335	541763	D3MS242DG	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
336	541765	D3MS242DQ	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
337	541764	D3MS242DR	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
338	541761	D3MS242RG	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
339	541762	D3MS242RQ	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
340	531543	JINDAL WORLW	RD	01/11/2018	31/10/2018	148/2018-2019	Stock Split From Rs.5/- to Rs.1/-
341	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
342	946029	KMPL15MAY08	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
							Redemption of NCD
343	540005	LTI	RD	01/11/2018	31/10/2018	148/2018-2019	First Interim Dividend
344	523828	MENON BEARIN	RD	01/11/2018	31/10/2018	148/2018-2019	Interim Dividend
345	950815	1040JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
346	950820	1060JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
347	950793	10STFC2019B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
348	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
349	954090	13SCNL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
350	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest

bul51018

351	957097	75HDBFS20	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
352	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
353	957168	777IHFL22	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
354	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
355	956564	805RHFL24	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
356	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
357	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
358	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
359	957173	845ICCL27	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
360	956374	852RCFL24A	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
361	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
362	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
363	948044	924BEML20A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
364	948045	924BEML21B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
365	948046	924BEML22C	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
366	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
367	951242	955HDB24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
368	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
369	540133	ICICIPRULI	RD	02/11/2018	01/11/2018	149/2018-2019	Interim Dividend
370	540115	LTTS	RD	02/11/2018	01/11/2018	149/2018-2019	Interim Dividend
371	949242	1002JSW2023	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
372	957619	1195SCNL21	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
373	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
374	956936	796PFL27	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
375	972774	902REC19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
376	972775	902REC22	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
377	951248	932RCL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
378	951304	950MMFSL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
379	513693	KIC METALIKS	RD	05/11/2018	02/11/2018	150/2018-2019	Stock Split From Rs.10/- to Rs.2/-
380	946949	MMFSL261110	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
381	947022	NBL01OCT10	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
Redemption(Part) of NCD							
382	955985	1145FBFL19	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
383	955990	1145FBFL19W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
384	955989	1145FBFL19X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
385	955987	1145FBFL19Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
386	955995	1145FBFL20W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
387	955993	1145FBFL20X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
388	955994	1145FBFL20Y	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
389	955991	1145FBFL20Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
390	955996	1145FBFL21	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
391	955237	12SCNL19	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
392	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
393	972789	721IIFCL22A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
394	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
395	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
396	972790	738IIFCL27B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
397	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
398	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
399	972791	741IIFCL32C	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
400	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
401	955339	758HDBFS18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
402	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
403	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
404	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
405	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest

bul51018

406	956371	866RCFL27A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
407	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
408	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
409	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
410	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
411	952996	975AHFC20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
412	500830	COLGATE PALM	RD	06/11/2018	05/11/2018	151/2018-2019	First Interim Dividend
413	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
414	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
415	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
416	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
417	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
418	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
419	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
420	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
421	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
422	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest
423	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
424	955308	792STFCL19	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
425	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
426	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
427	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
428	955354	83IBHFL18	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
							Redemption of NCD
429	936270	866ICCL23	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
430	936276	875ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
431	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
432	936278	884ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
433	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
434	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
435	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
436	532708	GVK POWERINF	BC	10/11/2018	06/11/2018	152/2018-2019	A.G.M.
437	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
438	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
439	946589	STFL24NOV09	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
440	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
							Redemption(Part) of NCD
441	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
442	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
443	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
444	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
445	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
446	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
447	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
448	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
449	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
450	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
451	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
452	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
453	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
454	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
455	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
456	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
457	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
458	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest

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459	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
460	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
461	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019	Redemption of NCD
462	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	First Interim Dividend
463	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
464	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
465	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
466	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Redemption of NCD
467	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
468	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
469	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Redemption of NCD
470	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
471	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
472	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
473	532424	GODREJ CONS	RD	14/11/2018	13/11/2018	156/2018-2019	Redemption of NCD
474	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
475	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
476	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
477	955194	1335SCNL20	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption(Part) of NCD
478	955212	1335SCNL20A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
479	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
480	955321	750HDB20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
481	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
482	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
483	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
484	935856	865IBHFL26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
485	935864	879IBHFL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
486	957193	8STFCL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
487	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
488	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
489	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
490	948560	970HDB2022	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
491	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
492	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption of NCD
493	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
494	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
495	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
496	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
497	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
498	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
499	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
500	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
501	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
502	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
503	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
504	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
505	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
506	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
507	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
508	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD

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509	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
510	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
511	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
512	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
513	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
514	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
515	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
516	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
517	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
518	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
519	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
520	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
521	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
522	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
523	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
524	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
525	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
526	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
527	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
528	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
529	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
530	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
531	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
532	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
533	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
534	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
535	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
536	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
537	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
538	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
539	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
540	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
541	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
542	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
543	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
544	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
545	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
546	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
547	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 230% Final Dividend
548	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
549	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
550	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
551	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
552	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
553	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
554	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
555	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
556	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
557	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
558	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
559	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
560	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
561	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
562	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
563	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
564	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
565	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
566	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest

bul51018

567	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD
568	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
569	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
570	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
571	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
572	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
573	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
574	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
575	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
576	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
577	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
578	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
579	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
580	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
581	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
582	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
583	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
584	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
585	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
586	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
587	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
588	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
589	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
590	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
591	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
592	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
593	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
594	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
595	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
596	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
597	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
598	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
599	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
600	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
601	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
602	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
603	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
604	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
605	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
606	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
607	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
608	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
609	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
610	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
611	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
612	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
613	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
614	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
615	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
616	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
617	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
618	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
619	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
620	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
621	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
622	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest

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623	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
624	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
625	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
626	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
627	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
628	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
629	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
630	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
631	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
632	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
633	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
634	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
635	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
636	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
637	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
638	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
639	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
640	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
641	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
642	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
643	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
644	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
645	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
646	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
647	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
648	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
649	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
650	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
651	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
652	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
							Redemption of NCD
653	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
654	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
655	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
656	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
657	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
658	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
659	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
660	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
661	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
662	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
663	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
664	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
665	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
666	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
667	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
668	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
669	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
670	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
671	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
672	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
673	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 137/2018-2019 (P.E. 16/10/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

Page 28

bul51018

300820	Asian Paints Ltd.	30/10/2018	RD	10/10/2018	30/10/2018
332281	HCL Technologies Ltd	31/10/2018	RD	15/10/2018	31/10/2018
300696	Hindustan Unilever Ltd.,	26/10/2018	RD	08/10/2018	26/10/2018
340133	ICICI Prudential Life Insurance Company Limited	02/11/2018	RD	15/10/2018	02/11/2018
335789	INDIABULLS HOUSING FINANCE LIMITED	26/10/2018	RD	16/10/2018	26/10/2018
332819	MindTree Limited	26/10/2018	RD	08/10/2018	26/10/2018
332234	National Aluminium Co. Ltd.,	26/10/2018	RD	16/10/2018	26/10/2018
332540	Tata Consultancy Services Ltd.	24/10/2018	RD	12/10/2018	24/10/2018

Total:8

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300820	Asian Paints Ltd.	30/10/2018	RD	10/10/2018	30/10/2018
##300830	Colgate-Palmolive (I	06/11/2018	RD	17/10/2018	06/11/2018
300096	Dabur India Ltd.	12/11/2018	RD	22/10/2018	12/11/2018
332424	Godrej Consumer Prod	14/11/2018	RD	24/10/2018	14/11/2018
332281	HCL Technologies Ltd	31/10/2018	RD	15/10/2018	31/10/2018
300696	Hindustan Unilever L	26/10/2018	RD	08/10/2018	26/10/2018
340133	ICICI Prudential Lif	02/11/2018	RD	15/10/2018	02/11/2018
335789	INDIABULLS HOUSING F	26/10/2018	RD	16/10/2018	26/10/2018
331642	Marico Limited	13/11/2018	RD	23/10/2018	13/11/2018
332819	MindTree Limited	26/10/2018	RD	08/10/2018	26/10/2018
332234	National Aluminium C	26/10/2018	RD	16/10/2018	26/10/2018

Total No of Scrips:11

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539620 Name : A Infrastructure Limited

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

A INFRASTRUCTURE LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 541144 Name : Active Clothing Co Limited

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

Intimation in relation to resignation of Mr. Rabindra Behera as an Independent Director of the Company

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Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Aditya Vision Limited has informed to BSE regarding survey has been conducted under Sub Section (1) of Section 133A of the Income Tax Act, 1961 to verify the compliance of TDS provisions as per Income Tax Act, 1961 at the Registered office of the Company i.e. M 15, S K Nagar, Main Road, Patna-80001, Bihar. The search Commenced at 02:15 PM and concluded at 06:30 PM

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Aditya Vision Limited has informed to BSE regarding survey has been conducted under Section 133A of the Income Tax Act, 1961 at the Registered office of the Company i.e. M 15, S K Nagar, Main Road, Patna-80001, Bihar and also at all the showrooms and Godowns of the Company. The search Commenced at 02.35 PM on 11th October, 2018 and concluded at 02.30 AM at 13th October, 2018.

Scrip code : 521048 Name : Advance Lifestyles Ltd.

Subject : Minutes Of 29Th Annual General Meeting Held On 29Th September, 2018, Which Was Adjourned To 6Th October, 2018.

Minutes of 29th Annual General Meeting held on 29th September, 2018, which was adjourned to 6th October, 2018.

Scrip code : 541402 Name : Affordable Robotic & Automation Limited

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

Pursuant to the provisions of Regulation 30 and other applicable provisions, if any; of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please note that M/s. Vijay Moondra & Co.; Chartered Accountants (FRN: 112308W) (Peer Reviewed Firm) has been appointed as Statutory Auditor of the Company with effect from 11th September, 2018 to fill the casual vacancy caused by resignation of Statutory Auditor. Please take the same on your records.

Scrip code : 541402 Name : Affordable Robotic & Automation Limited

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

Pursuant to the provisions of Regulation 30 read with Regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulation s, 2015, please note that Ms. Harshada Sunil Hendre (ACS: 30136) has been resigned from the post of Company Secretary & Compliance Officer of the Company with effect from 8th August, 2018 Kindly take the same on your record and update the Corp. Information accordingly

Scrip code : 541402 Name : Affordable Robotic & Automation Limited

Subject : Appointment Of Company Secretary And Compliance Officer

Pursuant to the provisions of Regulation 30 read with Regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulation s, 2015, please note that Mr. Abhijeet Shitole (ACS: 38276) has been appointed for the post of Company Secretary & Compliance Officer of the Company with effect from 11th September, 2018; due to resignation of Ms. Harshada Hendre (ACS: 30136) Company Secretary & Compliance Officer of the Company. Kindly take the same on your record and update the Corp. Information accordingly.

Subject : Extension For Annual General Meeting (AGM)

With reference to the applicable provisions of Securities And Exchange Board of India (Listing Obligation Disclosure Requirements) Regulations, 2015 we would like to inform you that in terms of the provisions of Section 96 of the Companies Act, 2013, the Company has obtained approval from the Registrar of Companies, Pune (Maharashtra) for extension of time for holding 9th Annual General Meeting (AGM) of the Company, by a period of 1 (One) month i.e. up to 31st October, 2018, for the Financial Period ended on 31st March, 2018. Accordingly, the 9th Annual General Meeting of the Company shall be held on 30th October, 2018.

Scrip code : 532975 Name : AISHWARYA TELECOM LIMITED

Subject :
 To, Date: 13.10.2018
 BSE Limited,
 P.J. Towers, Dalal Street,
 Mumbai- 400001

 Sub: Appointment Of Company Secretary Cum Compliance Officer With Effect From 13.10.2018

 With Reference To The Subject Cited, This Is To Inform The Exchange That Mr. Uday Sawant Has Been Appointed As The Company Secretary Cum Compliance Officer Of Aishwarya Technologies And Telecom Limited With Effect From 13.10.2018.

 Mr. Uday Sawant Is An Associate Member Of

To, Date: 13.10.2018 BSE Limited, P.J. Towers, Dalal Street, Mumbai- 400001 Sub: Appointment of Company Secretary cum Compliance officer with effect from 13.10.2018 With reference to the subject cited, this is to inform the Exchange that Mr. Uday Sawant has been appointed as the Company Secretary cum Compliance officer of Aishwarya Technologies and Telecom Limited with effect from 13.10.2018. Mr. Uday Sawant is an Associate Member of Institute of Company Secretaries of India having more than 7 years of experience in secretarial and legal matters. He has been appointed on the same terms and conditions as applicable for other key managerial personnel of the Company. This is for the information and records of the Exchange, please.

Scrip code : 519216 Name : Ajanta Soya Limited

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that CRISIL has assigned the Bank Loan External Ratings of the Company as mentioned below: Total Bank Loan Facilities Rated Rs. 130 Crore Long-Term Rating CRISIL BBB-/Negative (Reaffirmed) Short-Term Rating CRISIL A3 (Reaffirmed) This is for your information and record please.

Scrip code : 524598 Name : AksharChem (India) Ltd.

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

AKSHARCHEM (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2018.

Scrip code : 533029 Name : Alkali Metals Limited

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

Board of Directors are appointment Sri. Vaddadi Suryanarayana Murty and Sri. Kotamarthy Venkata Suryaprakash Rao as Independent Additional Directors of the Company. Board approved the resignation of Mr. Y.V. Prashanth as Executive

Director and continue as Director of the Company.

Scrip code : 532480 Name : Allahabad Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares on Preferential basis to the Government of India (President of India)

Scrip code : 526519 Name : Alpine Housing Development Corporat

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

Newspaper publication Notice of AGM

Scrip code : 526519 Name : Alpine Housing Development Corporat

Subject : Outcome of Board Meeting

Approval for allotment of bonus shares to shareholders entitled as on record date 12 Oct 2018

Scrip code : 526519 Name : Alpine Housing Development Corporat

Subject : Board Meeting Intimation for According Approval For Allotment Of Bonus Shares

ALPINE HOUSING DEVELOPMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2018 ,inter alia, to consider and approve allotment of bonus shares to shareholders entitled as on record date 12 October 2018

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

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

Aravali Securities & Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Board Meeting Intimation for Financial Results

ARCHIDPLY INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve the unaudited quarterly and half year ended September 30,2018.

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Grant Of Stock Options

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Pursuant to SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that the Nomination and Remuneration Committee of the Company in its meeting held on 13.10.2018, has granted 2500 stock options (which would get converted into 2500 equity shares of the Company upon exercise) to the eligible employee of the Company / Subsidiary Company subject to the terms of the Employee Stock Option Scheme 2016. The Vesting Schedule as under: 1. 30 % of the options granted will be vested on 12.10.2019; 2. 30 % of the options granted will be vested on 12.10.2020; and 3. The Balance 40 % of the options granted will be vested on 12.10.2021;

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company on recommendation of Audit Committee has considered and approved the Scheme of Arrangement for reorganization of equity share capital by consolidation of present Class 'A' equity shares of the Company under section 230 read with Section 66 of the Companies Act, 2013. The scheme is subject to requisite statutory and regulatory approvals, and sanction by respective shareholder and creditors of the Company. The draft scheme will be filed with the stock exchanges as per Regulation 37 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Pursuant to implementation of the scheme, the Class 'A' Equity Shares will get consolidated into the Ordinary Equity Shares of the Company. The shareholders of Class 'A' shares will receive 65 Ordinary Equity Shares for every 100 Class 'A' equity shares held by them. Post implementation, the Class 'A' Equity Shares will cease to exist. The said consolidation will increase the book value per share. The Meeting conducted at 02.00 p.m. and concluded at 03.00 p.m.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Board Meeting Intimation for Notice Of Board & Committee Meetings And
 Closure Of Trading Window

ARSS INFRASTRUCTURE PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve Notice is hereby given that 189th meeting of the Board of Directors of the Company will be held on Friday, 26th October, 2018 at Registered Office at 1.00 pm to inter-alia consider and approve Quarterly Un-audited Financial Results of the company for the quarter ended on 30th September, 2018. Notice is further given that Committee Meetings of the Company will be held on Friday, 26th October, 2018 at Registered Office from 10.30 am onwards: 1.Audit Committee Meeting at 10.30 am 2.Stakeholders Relationship Committee Meeting at 12.00 noon 3.Nomination & Remuneration Committee Meeting at 12.30 pm In this connection, as per the Company's Code of conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company is closed for the Specified Persons from Saturday, 20th October, 2018 to Monday, 29th October, 2018 (both days inclusive).

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Pursuant to Regulation 30 and other applicable provisions, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has received resignation on October 12, 2018 from Ms. Anupama Sharma, Independent Director of the Company, conveying her resignation from the Board with effect from the end of working hours on October 11, 2018, for personal reasons.

Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2018

ASHIANA AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2018 ,inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of

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the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held at the Corporate Office of the Company situated at Chennai on 08th November, 2018 at 3.00 PM to take on record the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30.09.2018.

Scrip code : 523716 Name : Ashiana Housing Limited

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

Dated: 13th October, 2018 The Secretary The Bombay Stock Exchange Ltd. Phiroz Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Sub: Intimation about felicitation of Ashiana Umang as 'Best Themed Project' and 'Best Real Estate Website of the year' Ref. : Company No. : 523716 We are pleased to inform you that Realty Plus Awards 2018 has felicitated 'Ashiana Umang' as 'Best Themed Project' and Company's Website as the 'Best Real Estate Website of the year'. Ashiana Umang is a project situated in Jaipur (Rajasthan) with the saleable area of approx 12.42 lakhs sq. ft. For Ashiana Housing Ltd. Nitin Sharma (Company Secretary)

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Financial Results For The Quarter Ending 30Th September 2018

ASIA CAPITAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve Notice is hereby given that 05/2018-19 meeting of Board of Directors of the Company is scheduled to be held on Monday, 22nd October 2018 at 4:00 p.m. at its Registered Office at 100 Vaishali, Pitampura, Delhi-110 034, inter-alia, to consider and approve the un-audited financial results for the quarter ending 30th September 2018. It is also intimated that the trading window shall be closed as per the following details: Closure of Trading Window from 15-10-2018 Closure of Trading Window till 24-10-2018 Purpose of closure of trading window-Declaration of un-audited financial results for the quarter ending 30th September 2018

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

This is to inform you that the Company has got Voluntary Delisting approval from the Calcutta Stock Exchange Limited ('CSE') w.e.f 15th October, 2018 as per the notice received from CSE on October 12, 2018.

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

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

Press Release dated 15th October, 2018 regarding Commencement of Commercial Production of PM-2 at Unit-1 located at Halvad, Gujarat.

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

Subject : Intimation Of Commencement Of Commercial Production At PM- 2 Located At Halvad, Gujarat Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we glad to inform that Company's PM-2 located at HALVAD, GUJARAT has commenced commercial production of kraft paper from today i.e 15th October, 2018 having installed capacity of 33000 MT/year. Kindly take on your record.

Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : Intimation Regarding Loss Of Share Certificate Under Regulation 39 (3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuance to Regulation 39(3) of the SEBI Regulations, we wish to inform you that the share certificate have been reported to be lost as mentioned in the letter attached. Further, the Company has received request form the holder of the Shares to issue of a Duplicate Share Certificate in lieu of the original Share Certificate reported lost.

Scrip code : 517286 Name : Autopal Industries Ltd.,

Subject : Board Meeting Intimation for Intimation For The Resignation Of Mrs. Bela Bhandari From 15Th Oct 2018 As Non- Executive Independent Director

AUTOPAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve Dear Sir/Madam, This is hereby to inform that, next meeting of Board of directors is schedule to be held on Wednesday 24th Oct, 2018 at 3:30 P.M. at E-195(A), RIICO Industrial Area, Sanganer, Jaipur Rajasthan 302020 to consider the matter stated below: 1. Consider and approve the resignation of Mrs. Bela Bhandari from 15th Oct 2018 as Non- Executive Independent Director. For AUTOPAL INDUSTRIES LIMITED CIN: L31501RJ1985PLC003427 Anup Gupta (Managing Director) Place: Jaipur

Scrip code : 780004 Name : Autumn Builders Limited

Subject : Outcome of Board Meeting

Board of Directors have accepted and acknowledged the resignation of Mr. Punit Parasramka

Scrip code : 532406 Name : Avantel Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 25.10.2018

AVANTEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve the Un-Audited Financial Results for the Second Quarter and Half-Year ended on 30th September, 2018

Scrip code : 540376 Name : Avenue Supermarts Limited

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

Monitoring Agency Report for the Quarter ended September 30, 2018

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 67,860 equity shares of Rs. 2/- each on 15.10.2018, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 513,85,76,882 (256,92,88,441 equity shares of Rs. 2/- each) to Rs. 513,87,12,602 (256,93,56,301 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 958018 Name : Azeem Infinite Dwelling India Private Limited

Subject : Shareholders Meeting For Approval Of Financial Accounts, Balance Sheet, Profit & Loss Accounts Etc.

Dear Sir, Please find enclosed herewith annual report along covering letter , financial statement for the year ended as on 31.03.2018. Annual General meeting of compay held on 29.09.2018. The meeting of Members commenced at 11:00 A.M. and concluded at 2:30 P.M. The meeting considered the resolution for finalisation of Annual Accounts along with reports as per The Companies Act, 2013.

Scrip code : 958018 Name : Azeem Infinite Dwelling India Private Limited

Subject : General Announcements Of Annual General Meeting Held On 29.09.2018

Dear Sir, Scrip Code: 958018 Please find enclosed outcome of AGM held on 29.09.2018, Annual report along with covering letter. The meeting of Members commenced at 11:00 A.M. and concluded at 2:30 P.M. Kindly take the same in record
Thanks & Warm regards

Scrip code : 533229 Name : Bajaj Corp Limited

Subject : Board Meeting Intimation for Un-Audited Financial Result (Standalone) For The Quarter And Half Year Ended September 30, 2018.

 Re: Notice Of Board Meeting To Be Held On Tuesday, October 23, 2018

BAJAJ CORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, October 23, 2018, inter alia, to consider, approve and take on record the Un-Audited Financial Results of the Company (Standalone) for the quarter and half year ended September 30, 2018. Further, vide our letter dated October 5, 2018, we had intimated that the 'Trading Window' for dealing in securities of the Company, shall remain closed for all the 'Designated Persons' covered under Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders (Code of Conduct), from October 5, 2018 till 48 hours after the announcement of Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2018. In this regard, we wish to further inform you that the 'Trading Window' would remain closed upto Thursday, October 25, 2018. The same may please be taken on record and suitably disseminated to all concerned.

Scrip code : 500039 Name : Banco Products (India) Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Period Ended On 30.09.2018.

BANCO PRODUCTS (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Sub: Un-Audited Financial Results for the Quarter and period ended on 30.09.2018. we wish to inform you that the Meeting of the Board of Directors is scheduled to be held on Thursday, the 25th day of October , 2018 at the Registered Office of the Company at Bil, Near Bhaili Railway Station, Padra Road, Dist. Baroda - 391410 to consider inter alia, the following: 1. Un-Audited Financial Results for the Quarter and period ended on 30.09.2018. Kindly note and acknowledge the receipt. Thanking you, For Banco Products (India) Ltd. Company Secretary P S : Trading Window for Directors and Insiders (as defined by SEBI Rules) is closed from 02.10.2018 upon intimation on 01.10.2018 to BSE and NSE for proposed Board Meeting for consideration of Un- Audited Financial Results for the Quarter and period ended on 30.09.2018. The trading window will be opened 48 hours after the announcement of aforesaid Financial Results etc. is made public in News Paper / Stock Exchanges.

Scrip code : 509438 Name : Benares Hotels Ltd

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Subject : Board Meeting Intimation for To Take On Record The Unaudited Financial Results Of The Company For The Quarter/ Half Year Ended September 30, 2018.

BENARES HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve the unaudited Financial Results of the Company for the quarter/ half year ended September 30, 2018.

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

Subject : Intimation Of Fraud By An Employee Of The Company

Intimation of Fraud by an employee of the Company pursuant to Regulation 30 of SEBI(LODR) Regulations

Scrip code : 503960 Name : Bharat Bijlee Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company

BHARAT BIJLEE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018

Scrip code : 951286 Name : Bhilwara Green Energy Limited

Subject : Credit Rating

Bhilwara Green Energy Ltd has informed BSE ICRA Limited has reaffirmed the Credit Rating of "ICRA BBB" on the issued Non-Convertible Debentures of the Company vide their letter dated October 15, 2018, whereby the aforesaid rating implies that the outlook on the long term rating is Stable.

Scrip code : 531175 Name : BLS Infotech Limited

Subject : Board Meeting Intimation for The Board Meeting Of Directors Of The Company Will Be Held On 30/10/2018 To Consider And Take On Records The Un-Audited Financial Results For The Quarter Ended On 30Th September, 2018.

BLS INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Please take notice that a meeting of the Board of Directors of the Company will be held on 30/10/2018 to consider and take on records the Un-Audited Financial Results for the quarter ended on 30th September, 2018. The above intimation is given pursuant to the provisions under Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015.

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting- Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

CEAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of CEAT Limited is scheduled to be held on Thursday, October 25, 2018, inter-alia, to consider and approve the Un-audited Financial Results for the quarter and half year ended September 30, 2018. Further, pursuant to the Code of Fair Disclosures & Conduct ('the Code') of the Company for regulating, monitoring and reporting of trading by insiders, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities by Promoters, Directors, Key Managerial Persons and

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Designated Persons, shall remain closed from Tuesday, October 16, 2018 to Saturday, October 27, 2018 (both days inclusive) and shall re-open on Sunday, October 28, 2018. We request you to take the above information on record and acknowledge receipt.

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Board Meeting Intimation for The Unaudited Standalone Financial Results Of The Company For The Second Quarter (July To September) Ended On
 30Th September, 2018.

CENTURY TEXTILES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve In terms of the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 29th October, 2018, inter alia to consider and take on record

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Board Meeting Intimation for Considering Inter-Alia Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2018

CERA SANITARYWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve inter-alia the Unaudited Financial Results for the quarter and half year ended 30.09.2018 and appointment of Ms. Akriti Jain, as an additional director (Independent).

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Board Meeting Intimation for Board Meeting On 23.10.2018.

CHOKSI IMAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve CHOKSI IMAGING LTD. has informed the BSE that meeting of Board of Directors of the Company will be held on Tuesday, 23rd October, 2018 to inter alia consider and approve the Unaudited (Provisional) Financial results subject to Limited review Report for the quarter and half year ended 30th September, 2018.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Quarter And Half Year Ended 30.09.2018

CIGNITI TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve quarter and half year ended 30.09.2018

Scrip code : 505230 Name : Cimmco Ltd

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we submit herewith a copy of third and final reminder letter sent to the shareholders of the Company with regard to: 1. Mandatory furnishing of PAN and Bank details by shareholders holding shares in physical form for updating the records with Company/ RTA, in compliance with the SEBI circular no. SEBI/HO/MLRSD/DOP1/CLR/P/2018/73 dated April 20, 2018; and 2. Apprising the shareholders that the transfer of shares held by them in physical form will be discontinued w.e.f. December 5, 2018 as per the Regulation 40(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). Please take the above on record.

bul51018

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of Board Of Directors Of The Company Will Be Held On Saturday, October 27, 2018, Inter-Alia, To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter And Half-Year Ended September 30, 2018

CONTROL PRINT LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter and half-year ended September 30, 2018

Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

MINUTES OF THE 38TH ANNUAL GENERAL MEETING OF SHAREHOLDERS OF M/S.COSBOARD INDUSTRIES LIMITED HELD AT REGISTERED OFFICE OF THE COMPANY AT NEW INDUSTRIAL ESTATE, PHASE II, JAGATPUR, CUTTACK: 754021 ON FRIDAY THE 28TH SEPTEMBER, 2018 AT 11.30 A.

Scrip code : 530843 Name : Cupid Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Cupid Limited is hereby informing BSE about Press Release with regard to Award / Receipt of order.

Scrip code : 532175 Name : Cyient Limited

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

Cyient Launched, its Geospatial Data Exploitation Solutions at Intergeo 2018

Scrip code : 500096 Name : Dabur India Ltd.

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

Newspaper in which Notice for loss of Share Certificates published

Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Notice Of Annual General Meeting Of The Company And To Fix The Day, Date, Time, Venue And The Business To Be Transacted Therein And Other Related Matters.

DCM FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve 1. To consider and approve the Notice of Annual General Meeting of the Company and to fix the day, date, time, venue and the business to be transacted therein. 2. To consider and approve the appointment of Ms. Preeti Jain as a Scrutinizer for conducting Evoting and voting through poll at Annual General Meeting. 3. To consider and approve draft Board report for the year ended on 31st March 2018. 4. To consider and fix the dates for closures of Registers of Members. 5. To fix cut-off date for providing e-voting services. 6. To appoint Mr. Shantanu Deveshwar as Additional Director in the Company.

bul51018

Scrip code : 533137 Name : DEN Networks Limited

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

DEN NETWORKS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2018 ,inter alia, to consider and approve a proposal for raising of funds inter alia by issuance of equity shares through one or more methods including further public issue/ADR/GDR/qualified institutions placement/ preferential issue,subject to such regulatory and statutory approvals as may be required including approval of the members of the Company.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Has Been Called On Wednesday, The 31st Day Of October, 2018 At 241, Okhla Industrial Estate, Phase III, New Delhi-110020.

DHAMPUR SUGAR MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve to transact, inter alia, the following businessess : Un-Audited Standalone Financial Results and Consolidated Financial Results of the Company for the quarter ended 30th September, 2018 To make call on long pending partly paid shares and forfeiture thereof.

Scrip code : 538446 Name : Dhanuka Commercial Limited

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

We would like to inform you that the Board Meeting of our Company was held today i.e., 12th October, 2018, as per the Notice given dated 01/10/2018, where proper quorum in accordance with the provisions of Companies Act, 2013 was present, to consider and approve the resignation of Mr. Bharat Narula from the post of Company Secretary & Compliance officer of the Company. In this regard, please find enclosed the resignation letter of Mr. Bharat Narula.

Scrip code : 538446 Name : Dhanuka Commercial Limited

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

We would like to inform you that the Board Meeting of our Company was held today i.e., 12th October, 2018, as per the Notice given dated 01/10/2018, where proper quorum in accordance with the provisions of Companies Act, 2013 was present, to consider and approve the resignation of Mr. Bharat Narula from the post of Company Secretary & Compliance officer of the Company. In this regard, please find enclosed the resignation letter of Mr. Bharat Narula.

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Disclosure Pertaining To Regulation 30 Regarding The 'Letter Of Acceptance'

Disclosure pertaining to Regulation 30 regarding the 'Letter of Acceptance' for the 'Consultancy Services for Authority's Engineer' for supervision in the state of Maharashtra for the Project on EPC Mode. (detailed letter is attached)

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

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

This is to inform you that Mr. Sudip Ray has tendered his resignation, effective from closing of business hours on 13th

bul51018

October, 2018, from the position as Chief Financial officer of the Company, which was taken and accepted by the Company.
This letter may be treated as communication under Regulation 30 and other applicable clauses, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of the above-mentioned subject matter.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Recording Of Unaudited Financial Results For 2Nd Quarter And Six Month Ended On September 30, 2018 And Closure Of Trading Window

DOLAT INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve the unaudited financial results for the 2nd quarter and six months ended on 30th September, 2018

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

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

Dr. Reddy''s Laboratories announces the sale of its API manufacturing business unit in Jeedimetla, Hyderabad

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

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

Press Release

Scrip code : 540144 Name : DRA CONSULTANTS LIMITED

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements), 2015, please be informed that the meeting of the Board of Directors of the Company was held today i.e. Sunday, 14th October, 2018 at the registered office, inter-alia, to approve the following:
1. Appointment of Ms. Satya Iyer as Chief Financial Officer (CFO) of the Company.
2. Noting of the Resignation tendered by: Mr.. Abhijeet Sharma - Chief Financial Officer (CFO) of the Company.
Mr. Pravin Chipde -Independent Director of the Company.

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : 40(9) Compliance From Company Secretary

40(9) compliance from Company Secretary

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Board Meeting Intimation for Un Audited Results For QE 30.09.2018

E.COM INFOTECH (I) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve Un audited Results for QE 30.09.2018

Scrip code : 523732 Name : Ecoboard Industries Ltd

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

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

Scrip code : 958207 Name : Edelweiss Commodities Services Limited

Subject : Letter confirming the exercise of Put Option as per the Put Option Agreement dated August 23, 2018

Edelweiss Commodities Services Ltd has informed BSE regarding "Letter confirming the exercise of Put Option as per the Put Option Agreement dated August 23, 2018".

Scrip code : 505200 Name : Eicher Motors Ltd.

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

Intimation regarding resignation of Mr. Prateek Jalan, Non Executive Independent Director of the Company

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled On Wednesday, 31st October 2018

ELANTAS BECK INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Wednesday, 31st October 2018, at Mumbai, to consider and approve the unaudited Financial Results of the Company for the quarter ended 30th September 2018. We request you to kindly take the above on your record.

Scrip code : 531162 Name : Emami Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 30Th October, 2018

EMAMI LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Tuesday, 30th October, 2018 at 01.45 p.m. at Emami Tower, 687, Anandapur, E.M. Bypass, Kolkata - 700107, inter-alia, to consider, approve and take on record unaudited financial results of the company for the second quarter and half year ended 30th September, 2018.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Reminder Intimations To Shareholders Regarding Transfer Of Shares Mandatorily In
 Demat Mode And Furnishing Of PAN And Bank Account Details.

Reminder intimations to shareholders regarding transfer of shares mandatorily in demat mode and furnishing of PAN and Bank Account details.

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Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting- Regulation 29(2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

EXCEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 02nd November, 2018, inter-alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018. Further, we wish to inform you that as per the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window will remain closed from 24th October, 2018, 9.00 a.m. to 04th November, 2018, 6.00 p.m. (Both days inclusive) for trading in the shares of the Company by designated persons as defined in the Code.

Scrip code : 541557 Name : Fine Organic Industries Limited

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

We would like to inform you that the officials of the Company will be meeting Investors on 15th October, 2018.

Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, October 24, 2018.

FORBES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Wednesday, October 24, 2018 to approve the Unaudited Financial Results for the quarter and half year ended September 30, 2018 with the Limited Review Report by Statutory Auditors of the Company.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non Convertible Debentures. details as per attachment.

Scrip code : 540124 Name : G N A Axles Limited

Subject : Board Meeting Intimation for This Is To Inform You That Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, A Meeting Of The Board Of Directors Of The Company Has Been Scheduled To Be Held On Tuesday , 23Rd October 2018, At 12:30 PM At The Corporate Office Of The Company At VPO Mehtiana Dist. Hoshiarpur , Inter Alia, To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September 2018

G N A AXLES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve Inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and half year ended 30th September 2018.

Scrip code : 502850 Name : Gaekwar Mills Ltd.,

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

Revised Disclosure of voting results for the AGM held on 29th September, 2018.

Scrip code : 533265 Name : Gallant Ispat Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING TO CONSIDER AND APPROVE STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

GALLANTT ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 33 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday, October 24, 2018 at 11.30 A.M. at the Head Office of the Company at 'GALLANTT LANDMARK', AD Tower Compound, Bank Road, Gorakhpur, Uttar Pradesh-273001- inter alia, (a) To consider and approve the Standalone Unaudited Financial Results of the Company for the Quarter and Half Year ended September 30, 2018.

Scrip code : 532726 Name : Gallant Metal Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING TO CONSIDER AND APPROVE STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

GALLANTT METAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 33 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company will be held on Thursday, October 25, 2018 at 11.30 A.M. at the Head Office of the Company at 'GALLANTT LANDMARK', AD Tower Compound, Bank Road, Gorakhpur, Uttar Pradesh-273001- inter alia, (a) To consider and approve the Standalone Unaudited Financial Results of the Company for the Quarter and Half Year ended September 30, 2018.

Scrip code : 509550 Name : Gammon India Ltd.,

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

We refer to the news article published in Business Line dated 12th October, 2018 and clarify that: a)No such event as mentioned in the news article has occurred or taken place; b)There is no material impact of the article on the Company; c)The Company is not aware of any information which has not been informed to the Stock Exchanges. We request you to take the above on records.

Scrip code : 512493 Name : Garnet International Limited

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

Pursuant to Regulation 47 of the Listing Regulations, Please find enclosed copies of notices given to shareholders regarding transfer of equity shares to the Investor Education and Protection Fund (IEPF) published in the following newspapers on 13th October, 2018: 1. Mumbai Edition of Mumbai Lakshadweep in Marathi Language; and 2. Mumbai Edition of Financial Express in English Language.

Scrip code : 955436 Name : Genie Commercial Ventures Private Limited

Subject : Delisting / reduction in the face value of the debentures

Genie Commercial Ventures Pvt Ltd has informed BSE regarding Delisting / reduction in the face value of the debentures.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results For The Quarter And Half-Year Ended September 30, 2018.

GENUS POWER INFRASTRUCTURES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half-year ended September 30, 2018.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark Pharmaceuticals receives ANDA approval for Hydrocortisone Valerate Cream USP, 0.2% With reference to the subject mentioned above, kindly find attached media release which is self-explanatory. Request you to kindly take the same on record.

Scrip code : 533104 Name : Globus Spirits Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 W.R.T. Resuming Of Operation And Commencement Of Commercial Production At The Bihar Unit Of The Company.

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t. Resuming of operation and commencement of commercial production at the Bihar Unit of the company.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Appointment Of Compliance Officer On The Board

Pursuant to Regulation 30 and any other applicable regulations, if any of SEBI (LODR) Regulations, 2015 this is to inform that, the Board of Directors of the Company pursuant to section 175 of the Companies Act, 2013 through Circular Resolution has appointed Mr. Sunil Kumar Dhandhanania as Compliance officer the Company pursuant to Regulation 7 of the SEBI (LODR) Regulations, 2015 w.e.f 15th October, 2018

Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results.

GORANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the unaudited financial results for the quarter ended on 30th September, 2018.

Scrip code : 509546 Name : Graviss Hospitality Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone Financial Results For The Quarter And Half Year Ended 30Th September, 2018.

GRAVISS HOSPITALITY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve the Unaudited Standalone Financial Results for the quarter and half year ended 30th September, 2018.

Scrip code : 501314 Name : Gromo Trade & Consultancy Ltd

Subject : Outcome of Board Meeting

This is to inform you that the meeting of the Board of Directors of the company was held on Saturday, 13th October 2018 at 11:30 a.m. and concluded at 12:30 p.m. at the registered office of the company. The Board considered and approved the following: 1. Approved resignation of Ms. Nimisha Kasat as Company Secretary and Compliance officer of the Company w.e.f. 9th October, 2018. 2. Approved appointment of Mrs. Purnima Badola as as Company Secretary and Compliance officer of the Company w.e.f. 9th October, 2018 pursuant to regulation 6 of LODR Regulation, 2015 as Ms. Aashima Agarwal has withdrawn her consent due to some personal reason. 3. Authorised following Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosures Requirement) Regulations 2015 to inform exchange in case of materiality of event.

Scrip code : 530469 Name : GSL Securities Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 31.10.2018

GSL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve To consider and approve unaudited Financial Results for the quarter ended on 30.09.2018

Scrip code : 532951 Name : GSS Infotech Ltd

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

GSS Infotech Inc. (A wholly owned subsidiary of GSS Infotech Ltd) has signed the Share Purchase Agreement for acquiring 100% shares of Nexii Labs Inc, USA on 12th October, 2018. Nexii Labs Inc., shall become a wholly owned step-down subsidiary of GSS Infotech Limited

Scrip code : 532951 Name : GSS Infotech Ltd

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

GSS INFOTECH ANNOUNCES THE ACQUISITION OF NEXII LABS INC GSS Infotech Inc. (A wholly owned subsidiary of GSS Infotech Ltd) has signed the Share Purchase Agreement for acquiring 100% shares of Nexii Labs Inc, USA on 12th October, 2018. Nexii Labs Inc., shall become a wholly owned step-down subsidiary of GSS Infotech Limited.

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone Financial Results Of The
 Company For The Quarter And Half Year Ended 30Th September, 2018.

GUJARAT AMBUJA EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve 1. Unaudited Financial Results of the Company for the Second quarter and half year ended 30th September, 2018 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2.To consider other businesses.

Scrip code : 539336 Name : Gujarat Gas Limited

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Subject : Board to consider Sub-division of Equity Shares

Gujarat Gas Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on November 03, 2018, inter alia, to : 1. Consider and approve unaudited financial results for the quarter ended September 30, 2018. 2. Consider the proposal for split/sub-division of equity shares of Rs. 10/- each of the Company. 3. Consider the proposal for amendment to the capital clause of the Memorandum of Association and Articles of Association and other enabling provisions, as may be required, for giving effect to the said split/subdivision of equity shares of the Company. In terms of the Code of Conduct of the Company for Regulating, Monitoring and Reporting of Trading by Insiders ("the Code"), the Trading Window for transactions in the equity shares of the Company shall remain closed from October 24, 2018 to November 07, 2018 (both days inclusive), for the purpose of announcement of aforesaid unaudited financial results by the Company and aforesaid material events.

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Board Meeting Intimation for Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Board Meeting For Consideration Of Unaudited Financial Results For Quarter Ended On 30Th September, 2018, Other Business Items And Closure Of Trading Window As Per SEBI (Prohibition Of Insider Trading) Regulations, 2015.

GUJARAT GAS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve 1. Consider and approve unaudited financial results for the quarter ended 30th September, 2018. 2. Consider the proposal for split/sub-division of equity shares of Rs. 10/- each of the Company. 3. Consider the proposal for amendment to the capital clause of the Memorandum of Association and Articles of Association and other enabling provisions, as may be required, for giving effect to the said split/subdivision of equity shares of the Company.

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

Subject : Transfer Of 3804100 Shares Held By Petrofils Co-Operative Limited

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Regulation 7 (2) of the SEBI (Prevention of Insider Trading) Regulations, 2015, it is hereby informed that subsequent to the Order of the High Court of Gujarat, the transfer of 38,04,100 equity shares, being 2.52% of the paid up equity capital of the Company, held by PETROFILS CO-OPERATIVE LIMITED one of the Promoters of the Company, to MEHSANA DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED was approved by Stakeholders'' Relationship Committee of the Company on 12.10.2018 and the holding of PETROFILS CO-OPERATIVE LIMITED is now reduced to 0.26%.

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

Subject : Board Meeting Intimation for Unaudited Financial Results For The Second Quarter / Half Year Ended 30Th September, 2018 - Date Of Board Meeting And Closure Of Trading Window

GUJARAT NARMADA VALLEY FERTILIZERS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby notify that a meeting of the Board of Directors of the Company will be held on Thursday, the 1st November, 2018, inter-alia, to approve the Unaudited Financial Results for the Second Quarter / Half Year ended 30th September, 2018. Further, as per the Clause 5 of the Code of Conduct of the Company read with Insider Trading Regulations, 'Trading Window' for dealing in the securities of the company will be closed for all Designated Persons as defined in the Code from 25th October, 2018 to 4th November, 2018 and the same will reopen on 5th November, 2018. Dealing involving the purchase or sale of the Company's shares by the connected person / designated employees of the Company, including their relatives during the window closure period is prohibited. We request you to kindly take note of the above.

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

bul51018

Subject : Notice Of 24Th Annual General Meeting Of GVK Power & Infrastructure Limited

Further to the letter sent to you on 23rd July, 2018 regarding deferment of Annual General Meeting (AGM) of the Company, please find enclosed notice of the 24th AGM of the Company to be held on Wednesday, 14th November, 2018 at 11:30 a.m. at Sri Satya Sai Nigamagadam, 8-3-987/2, Sri Nagar Colony, Hyderabad-500 073 Accordingly, Register of Members and Share transfer books of the Company will remain closed from Saturday, the 10th November, 2018 to Wednesday, the 14th November, 2018 (both days inclusive) for the purpose of AGM of the Company.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Board Meeting Intimation for Ensuing Meeting Of The Board Of Directors Of The Company And Closure Of Trading Window

HATHWAY CABLE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2018 ,inter alia, to consider and approve proposal for raising of funds by issuance of equity shares through one or more methods including further public issue/ADR/GDR/qualified institutional placement /preferential issue subject to such regulatory and statutory approvals as may be required (Proposed Fund Raising);

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Board Meeting Intimation for Inter-Alia To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2018.

HATSUN AGRO PRODUCT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30th September 2018.

Scrip code : 500179 Name : HCL Infosystems Ltd

Subject : Intimation Of Approval Of Board Of Directors Of HCL Infosystems Limited For Sale Of Entire Ownership And Control Held By Nurture Technologies FZE (Formerly Known As HCL Infosystems MEA FZE) In Its Subsidiaries And Step Down Subsidiary.

This is to inform that the BOD of HCL Infosystems Limited its meeting held today, i.e. 15th October, 2018 has approved the decision taken by the Board of Directors of HCL Insys Pte. Ltd., Singapore to sell the entire ownership and control held by Nurture Technologies FZE in its direct subsidiaries: a)Gibraltar Technologies LLC (Dubai) b)Gibraltar Technologies LLC (Abu Dhabi) The sale will include its entire ownership & control in it's step-down subsidiary Gibraltar Technologies WLL (Qatar). The sale shall be made to a consortium of individuals viz Mr. Ahmed Khalaf Ahmed Khalaf Al Otaiba, Mr. Syed Mohammed Bukhari, Mr. Khadeer Peer Shariff S S and Mr. Abdul Qadir Bukhari and the consideration of the transaction is AED 3,440,780 which shall be trued-up on the date of transfer of the shares and based on the terms and conditions as specified in the transaction documents. Nurture Technologies FZE shall continue to remain with HCL Insys PTE. The closure of transaction is subject to certain conditions precedent in Share Purchase Agreement (SPA).

Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Change of Corporate Identity Number (CIN) of the Company

Scrip code : 952850 Name : HDFC Credila Financial Services Private Limited

Subject : Intimation of resignation of Director

bul51018

HDFC Credila Financial Services Pvt. Ltd has informed BSE that Mr. Amitabh Chaudhry has resigned from the Company as Director w.e.f October 14, 2018 due to requirement and necessary condition for his appointment to Axis Bank.

Scrip code : 958286 Name : HDFC Credila Financial Services Private Limited

Subject : Intimation of Resignation of Director

HDFC Credila Financial Services Pvt Ltd has informed BSE that Mr. Amitabh Chaudhry has resigned from the Company as Director w.e.f October 14, 2018 due to requirement and necessary condition for his appointment to Axis Bank.

Scrip code : 509631 Name : HEG Ltd.

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

We wish to inform you that the Company has published the requisite intimation of ensuing Board Meeting scheduled to be held on 31st October, 2018 in the newspapers pursuant to Regulation 47 of the SEBI (LODR) Regulations, 2015. Copy of newspapers cuttings in this connection are attached. Kindly take the same on record.

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Board Meeting Intimation for Regulation 29 - Intimation Of Date Of Board Meeting For Approving Unaudited Financial Results

HEIDELBERGCEMENT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Thursday, 25th October 2018 inter alia, to consider and approve the Unaudited Financial Results for the 2nd quarter ended 30th September 2018. Further, in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, please note that the 'Trading Window' for dealing in the Equity Shares of the Company shall remain closed from 18th October 2018 to 27th October 2018 (both days inclusive).

Scrip code : 505720 Name : Hercules Hoists Ltd.,

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

Dear Sir/Madam, As per regulation no. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that Mr. Kiran Mukadam Company Secretary & Compliance Officer of the Company has resigned with effect from the close of the business hours of October 15, 2018 from the Company to pursue other career opportunities. We request you to take the above on your record.

Scrip code : 519552 Name : Heritage Foods Limited

Subject : Board Meeting Intimation for Notice Of Date Of The Board Meeting To Be Held On 31st October, 2018

HERITAGE FOODS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Notice of Date of the Board Meeting

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Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

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

HINDUSTAN OIL EXPLORATION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve the unaudited financial results for the quarter and half year ended September 30, 2018.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Will Be Held On 22Nd October 2018 To Consider Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September 2018.

HINDUSTAN ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve Meeting of the Board of Directors will be held on 22nd October 2018 to consider Unaudited Financial results of the Company for the second quarter and Half year ended 30th September 2018.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

Enclosed soft copy of the Postal Ballot notice dt. 10-10-2018 and Postal Ballot Form, being sent to the Shareholders of the Company.

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

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

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

Scrip code : 531524 Name : I.C.S.A. (India) Ltd.

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

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

Scrip code : 539437 Name : IDFC Bank Limited

Subject : Intimation Under Regulation 57 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is in continuation to our letter dated September 12, 2018 wherein we had intimated you about the Record Date, Interest Payment Date, and Principal Payment Date for the Private Placement Bonds of IDFC Bank Limited which are due in the month of October 2018. In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached a certificate confirming timely payment of Interest amount for the securities which were due on October 14, 2018. CERTIFICATE This is to certify that an amount of Rs. 91,44,87,672.00 in total towards Interest has been paid on October 15, 2018 for the attached mentioned private placement bonds of IDFC Bank Limited.

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Scrip code : 539437 Name : IDFC Bank Limited

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

Sub: IDFC Bank Limited - Intimation of Conference Call Please refer to our letter dated October 04, 2018, wherein we had intimated you that a Board Meeting of IDFC Bank Limited will be held on Wednesday, October 24, 2018 at Mumbai to discuss and approve, among other items, the Unaudited Financial Results (subjected to Limited Review by Auditors) for the quarter and half year ended September 30, 2018. This is to inform you that an Investor Conference Call will be held on Thursday, October 25, 2018 at 10:30 a.m. IST where the management will comment on the Bank's performance for the quarter and half year ended September 30, 2018. In compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details relating to the Conference Call. These details are also available on the Bank's website i.e. www.idfcbank.com. You are requested to take the same on record.

Scrip code : 505726 Name : IFB Industries Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Take On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended 30 September, 2018 Beside Other Matter.

IFB INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulations 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of IFB Industries Limited will be held on Tuesday, 30th October, 2018 at the Corporate Office of the Company at Plot No. IND-5, Sector -1 , East Kolkata Township, Kolkata - 700107 to consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30 September, 2018 beside other matter.

Scrip code : 500106 Name : IFCI Ltd.

Subject : Invitation Of Bids For Engagement Of Consultant -Cum Adviser

Invitation of Bids for Engagement of Consultant -Cum adviser

Scrip code : 500106 Name : IFCI Ltd.

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Invitation of Bids for Engagement of Consultant Cum Adviser

Scrip code : 532636 Name : IIFL Holdings Limited

Subject : Update_Capital Adequacy Ratio Of India Infoline Finance Limited

Capital adequacy ratio (unaudited) as on September 30, 2018 of India Infoline Finance Limited a material subsidiary of the Company.

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Board Meeting Intimation for Board Meeting Cancelled

IKF TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018

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,inter alia, to consider and approve With reference to our earlier communication dated 05.10.2018, we would like to inform you that, due to unavoidable circumstances and ongoing Durga puja holidays, the Meeting of the Board of Directors of the Company could not be convened today i.e, 15.10.2018. Henceforth, the Board meeting stands cancelled.

Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

Subject : New Board Appoints Nominees on Key Subsidiaries

New Board Appoints Nominees on Key Subsidiaries

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Nomination Of Director

This is to inform that Infrastructure Leasing & Financial Services Limited (IL&FS), the Promoter of the Company, vide its letter dated October 12, 2018, has nominated Mr CS Rajan, Director, IL&FS, as a Director of the Company The matter with respect to appointment of Mr Rajan will be placed in the next Meeting of the Board of Directors of the Company for its approval

Scrip code : 953792 Name : IL&FS Financial Services Limited

Subject : Nomination of IL&FS on the Board of the Company

IL&FS Financial Services Ltd has informed BSE that Infrastructure Leasing & Financial Services Limited (IL&FS), the Company's holding Company has, on October 12, 2018, nominated the following Directors of IL&FS on the Board of the Company: 1. Mr. Vineet Nayyar (As the Chairman) 2. Mr. Nand Kishore 3. Dr. Malini Shankar

Scrip code : 540565 Name : India Grid Trust

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

Conference call with the management of India Grid Trust is organized on October 22, 2018 to discuss the IndiGrid's Financial Results for the period ended on September 30, 2018

Scrip code : 500202 Name : India Lease Devl. Ltd.,

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

PROCEEDINGS OF 33RD ANNUAL GENERAL MEETING OF INDIA LEASE DEVELOPMENT LIMITED HELD ON THURSDAY SEPTEMBER 27, 2018

Scrip code : 500202 Name : India Lease Devl. Ltd.,

Subject : Board Meeting Intimation for TO CONSIDER STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

INDIA LEASE DEVELOPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve TO CONSIDER STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

Scrip code : 505100 Name : India Radiators Ltd.,

Subject : Board Meeting Intimation for 22Nd October 2018

INDIA RADIATORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve To discuss and approve the unaudited financial results for the second quarter ended 30 September 2018.

Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Board Meeting Intimation for Authorize Board Of Directors To Obtain Professional Tax Registration

INDIABUILD PROPERTY DEVELOPERS PVT LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2018 ,inter alia, to consider and approve 1. To grant leave of absence, if any 2. To confirm the minutes of the last meeting of the board of directors 3. Authorization to obtain Professional Tax Registration 4. Any other item, if any, with the permission of the Chair.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Outcome of Board Meeting

Enclosed are the Unaudited Standalone & Consolidated Financial Results of the Company for quarter and half year ended 30.09.2018, approved by its Board at its today's meeting, commenced at 2:30 PM and concluded at 4:00 PM, along with Limited Review Reports, issued by Statutory Auditors. Board also declared an Interim Dividend of INR 10 per equity share for FY18-19 (Record date - 26.10.2018). Further, the Board of Directors of the Company in the aforesaid meeting has also authorised the Company to issue Secured Non-Convertible Debentures and Unsecured Non-Convertible Debentures, in the nature of Subordinate Debt, upto INR 25,000 Crore and INR 1,000 Crores respectively, on private placement basis, in one or more tranches, from time to time. For further details refer attached PDF file.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Board declares Interim Dividend

Indiabulls Housing Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 15, 2018, inter alia, has declared an Interim Dividend of INR 10/- per equity share (on the face value of INR 2/- per share) for the financial year 2018-19. The dividend will be paid on or before November 14, 2018.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Outcome of Board Meeting

Enclosed are the Unaudited Standalone & Consolidated Financial Results of the Company for quarter and half year ended 30.09.2018, approved by its Board at its today's meeting, commenced at 2:30 PM and concluded at 4:00 PM, along with Limited Review Reports, issued by Statutory Auditors. Board also declared an Interim Dividend of INR 10 per equity share for FY18-19 (Record date - 26.10.2018). Further, the Board of Directors of the Company in the aforesaid meeting has also authorised the Company to issue Secured Non-Convertible Debentures and Unsecured Non-Convertible Debentures, in the nature of Subordinate Debt, upto INR 25,000 Crore and INR 1,000 Crores respectively, on private placement basis, in one or more tranches, from time to time. For further details refer attached PDF file.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Change In Process For Personal Loans Through Dhani App.

This is with reference to our intimation dated October 25, 2017, about the roll out of mobile application for instant Personal Loans named 'Dhani' by Indiabulls Consumer Finance Limited (formerly IVL Finance Limited), a 100% subsidiary of the Company. We wish to highlight that the identification tool of Aadhaar Number is being replaced with unique, Income Tax Permanent Account Number of the customer. The journey on the mobile application from customer's point of view will remain similar.

Scrip code : 509692 Name : Indian Card Clothing Ltd

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Half-Year Ended September 30, 2018

INDIAN CARD CLOTHING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, October 30, 2018, at 02:15 p.m., at the Corbett Room, The Belvedere, The Oberoi - Mumbai, Nariman Point, Mumbai - 400021, inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half-year ended September 30, 2018.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

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

Further to our letter dated 8th October 2018 on the subject, we wish to inform you that the venue of the meeting of the Board of Directors of the Company scheduled to be held on Tuesday, the 23rd October 2018 at New Delhi, is now shifted to Bhubaneswar.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended September 30, 2018

INDIAN OIL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to regulation 29(1) & (2) of the listing regulation, it is hereby notified that the Board Meeting of the Company is scheduled on Friday, 2nd November 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter ended 30th September 2018. It is further notified that the Trading Window for dealing in securities of IndianOil would remain closed from 17th October 2018 to 4th November 2018 for all connected persons as per Insider Trading code of the Company. The Insider Trading Code is hosted on Company's website www.iocl.com. The above is for your information and record please.

Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Taking Financial Results On Records For The Quarter And Half Year Ended 30.9.2018 And Declaration Of Interim Dividend For The Financial Year 2018-19.

INDIAN TONERS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve INDIAN TONERS & DEVELOPERS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018,inter alia, to consider and approve financial results for the quarter and half year ended 30.9.2018 and declaration of interim dividend for the financial year 2018-19.

Scrip code : 538838 Name : Indo Cotspin Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 31/10/2018 has been revised to 31/10/2018

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For The Second Quarter Ended On 30 September 2018

INEOS STYROLUTION INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the second quarter ended on 30 September 2018.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation - Agreement with Sintex Group for 'Developing & Managing Digital Platform - Sintex Online'

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

Subject : This Is To Inform You That The Company, As Of March 31, 2018, Owned About 30.91% Of The Share Capital Of Zomato Media Private Ltd. ('Zomato') On Fully Converted & Diluted Basis.

 In This Regard, We Would Like To Bring To Your Knowledge That Zomato Has Signed A Definitive Agreement To Undertake A Primary Fund Raise Of Approximately USD 210 Million From Alipay Singapore Holding Pte. Ltd. (Which Is An Existing Shareholder Of Zomato) And/Or Any Of Its Affiliates, And Upon The Closing Of This

This is to inform you that the Company, as of March 31, 2018, owned about 30.91% of the share capital of Zomato Media Private Ltd. ('Zomato') on fully converted & diluted basis. In this regard, we would like to bring to your knowledge that Zomato has signed a definitive agreement to undertake a primary fund raise of approximately USD 210 million from Alipay Singapore Holding Pte. Ltd. (which is an existing shareholder of Zomato) and/or any of its affiliates, and upon the closing of this fund raise, our shareholding in Zomato stands reduced to about 27.68% on fully converted & diluted basis.

Scrip code : 500209 Name : Infosys Ltd

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

Press release titled - 'Infosys Completes Acquisition of Fluido, the Largest Salesforce Consulting Partner in Nordics.'

Scrip code : 957932 Name : Infrastructure Leasing & Financial Services Limited

Subject : New Board Appoints Nominees on Key Subsidiaries

Infrastructure Leasing & Financial Services Ltd has informed BSE regarding "New Board Appoints Nominees on Key Subsidiaries".

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Scrip code : 952021 Name : Infrastructure Leasing & Financial Services Limited

Subject : New Board Appoints Nominees on Key Subsidiaries

Infrastructure Leasing & Financial Services Ltd has informed BSE regarding "New Board Appoints Nominees on Key Subsidiaries".

Scrip code : 953020 Name : Infrastructure Leasing & Financial Services Limited

Subject : New Board Appoints Nominees on Key Subsidiaries

Infrastructure Leasing & Financial Services Ltd has informed BSE regarding "New Board Appoints Nominees on Key Subsidiaries".

Scrip code : 541983 Name : Innovative Ideals and Services (India) Limited

Subject : Outcome of Board Meeting

Intimation regarding change in Auditor of our company.

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) & (2) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

INSPIRISYS SOLUTIONS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) & (2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 05th November, 2018 inter alia to consider and approve the Unaudited Financial Results for the quarter and year to date ended 30th September, 2018.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

Integra Telecommunication & Software Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Grant Of Stock Options Under The Intellect Stock Option Plan (ISOP) 2016

Nomination and Remuneration & Compensation Committee of the Company at its meeting held on 14th October, 2018, have been granted 333,000 stock options to 171 Associates.

Scrip code : 511391 Name : Inter Globe Finance Ltd.

bul51018

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 26Th October, 2018.

INTER GLOBE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve This is to inform you that the Board Meeting will be held on 26th October 2018, to consider and approve the unaudited financial results for the quarter and half year ended 30th September,2018.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Please find enclosed herewith copy of minutes of 34TH Annual General Meeting of the company held on 18th September, 2018 at 10.00 A.M. at Sakar Plaza Pvt. Ltd (The Pearl Hotel), 35Z, Radha Madhab Dutta Garden Lane, Kolkata 700010.

Scrip code : 540735 Name : IRIS Business Services Limited

Subject : CEO'S Presentation At 'Alpha Ideas SME Stars Meet' Held At The BSE On Saturday,
 October 13, 2018

Please find attached the presentation by the Company CEO, S. Swaminathan at the 'Alpha Ideas SME Stars Meet' held at the BSE on Saturday, October 13, 2018. This will also be made available on the Company's website at www.irisbusiness.com. Kindly take the same on record.

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

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

This is to inform that Shri Shashi Prakash Gupta, General Manager (GM), Steel Authority of India Limited is appointed as Director- Human Resources of ITI Limited, Bangalore by the Government of India vide Ministry of Communications Order F.No. E-14-1/2018-PSA dated 09.10.2018, for a period of five years with effect from the date of his assumption of his charge of the post or till the date of his superannuation or until further orders, whichever is the earliest. Shri Shashi Prakash Gupta (DIN: 08254999) has assumed charge on 15.10.2018. This is for your kind information and record please.

Scrip code : 532976 Name : Jai Balaji Industries Limited

Subject : Voluntary Delisting Of Company'S Shares From The Calcutta Stock Exchange Ltd

We wish to inform you that voluntary delisting of the company's shares from the Calcutta Stock Exchange Ltd. pursuant to Regulation 6 of the SEBI (Delisting of Equity Shares) Regulations, 2009 has been granted by the aforesaid exchange, the copy of which has been enclosed herewith for your kind reference. Hence, the company is now being delisted from the official list of the Calcutta Stock Exchange Ltd. w.e.f 15th October, 2018. This is for your information and record.

Scrip code : 957047 Name : Jana Holdings Limited

Subject : Board Meeting on Oct 18, 2018

Jana Holdings Ltd has informed BSE that the meeting of board of directors will be held on October 18, 2018 with regard to issue of non-convertible debt securities for an amount aggregating up to Rs. 200 crores (Two Hundred Crores).

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Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Board Meeting Intimation for Consider And Approve Unaudited Standalone Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September 2018.

JASCH INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve unaudited standalone Financial Results of the Company for the quarter and half year ended on 30th September 2018.

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

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results (Provisional) For The Quarter And Half Year Ended September 30, 2018.

JAYANT AGRO-ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve unaudited financial results (provisional) for the quarter and half year ended September 30, 2018.

Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Board Meeting Intimation for Board Meeting : For Considering & Approving Unaudited Financial Results Of The 2Nd Quarter Ended On 30Th September, 2018.

JINDAL HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve We have here in enclosed the Notice of Meeting of Board of Directors scheduled to be held on Tuesday, 30th October, 2018 at 12.00 noon. at the Registered office of the Company: GRAND MERCURE Vadodara Hotel Surya Palace, Sayajiganj, Baroda ,for considering & approving Unaudited Financial Results of the 2nd Quarter ended on 30th September, 2018. It is further informed that the Audit Committee Meeting is also scheduled to be held on same day at the Registered Office of the Company.

Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018.

JINDAL STAINLESS (HISAR) LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve unaudited standalone financial results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone Financial Results Of The
 Company For The Quarter And Half Year Ended 30Th September, 2018.

JINDAL STAINLESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve unaudited standalone financial results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Announcement Under Regulation 30 (SEBI) LODR

Letter to shareholders

Scrip code : 511092 Name : JMD Ventures Limited

Subject : Board Meeting Intimation for Adopting And Approval Of Unaudited Financial Results For QE Sept 2018

JMD VENTURES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for QE Sept 2018

Scrip code : 520057 Name : JTEKT India Limited

Subject : Notice Of The National Company Law Tribunal Convened Meeting Of JTEKT India Limited.

Pursuant to Regu lation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that pursuant to the Order dated 25th September, 2018 of the Hon''ble Principal Bench of the National Company Law Tribunal (NCLT) at New Delhi, the meetings of the Equity Shareholders, Secured Creditors and Unsecured Creditors of JTEKT India Limited (the Company) will be held at Sri Sathya Sai International Centre, Pragati Vihar, Bhisham Pitamah Marg, Lodhi Road, New Delhi 110003 on Thursday, the 15th day of November, 2018 at 2.00 P.M., 3.30 P.M. and 4:30 P.M. respectively for the purpose of considering, and if thought fit, approving with or without modification(s), the Scheme of Amalgamation between JTEKT Sona Automotive India Limited and JTEKT India Limited and their respective Shareholders and Creditors (the "Scheme").

Scrip code : 520057 Name : JTEKT India Limited

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

This is to inform that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith, copy of the Newspaper Advertisement in respect of the Notices of NCLT Convened Meetings of the Equity Shareholders, Secured Creditors and Unsecured Creditors, published in the following newspapers: i) ''Financial Express' newspaper in the English language (Delhi Edition); and ii) ''Jansatta' newspaper in Hindi language (Delhi edition) You are requested to please take the same on record.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting - October 22, 2018

JUBILANT LIFE SCIENCES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 22, 2018, to inter-alia consider Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended September 30, 2018.

Scrip code : 534623 Name : Jupiter Infomedia Limited

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

Pursuant to clause 30 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, Mr. Arpit Goyal, Company Secretary and Compliance Officer of the Company ceased to be Company Secretary and Compliance Officer of the Company with effect from Wednesday, October 10, 2018. Further, Mr. Umesh Modi, Chairman and Managing Director of the Company shall act as the Compliance Officer of the Company till the appointment of the Company Secretary of the Company.

Scrip code : 512036 Name : Kapil Cotex Ltd.,

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

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

Scrip code : 541161 Name : Karda Constructions Limited

Subject : Board Meeting Intimation for Appointment Of Internal Auditor Of The Company For The Financial Year 2018-19

KARDA CONSTRUCTIONS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2018 ,inter alia, to consider and approve 1.To consider and approve the appointment of CA Girish R Lasi having Membership No 158144 as the Internal Auditor of the Company for the Financial Year 2018-19 pursuant to Section 138 of the Companies Act, 2013. 2.Any other matter with the permission of Chair.

Scrip code : 533451 Name : Karma Energy Limited

Subject : Notice Of Postal Ballot - Published In Newspapers

Notice of the Postal Ballot as published in the Financial Express (English Daily) and Tarun Bharat (Marathi Daily) on 13th October, 2018 is attached.

Scrip code : 533451 Name : Karma Energy Limited

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

Postal Ballot Notice of Karma Energy Ltd - Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

"Robust performance during Q2 should act as spring board for further growth"-Address by Shri Mahabaleshwara M.S, MD & CEO of the Bank at the Regional Heads'' Review Conference held at Mangaluru, today.

Scrip code : 532925 Name : Kaushalya Infrastructure Development Corporation Ltd

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

Date: 13th October, 2018 The Listing Department, BSE Ltd. (Designated Stock Exchange) PJ Towers, Dalal Street, Mumbai- 400 001 Stock Code BSE: 532925; Sub: Minutes of 26th Annual General Meeting of the Company Dear Sir/ Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith the minutes of 26th Annual General Meeting of the Company held on 27th September, 2018 duly signed and initialed by the Chairman. The copy of the minutes is attached herewith for your information and record. We request you to

kindly take note of the same. For Kaushalya Infrastructure Development Corporation Ltd.
Secretary Encl- a/a

Sanjay Lal Gupta Company

Scrip code : 539276 Name : Kaya Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting And Details Of Trading Window Closure

KAYA LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2018, alongwith the Limited Review Report of the auditors for the corresponding period. Further, in view of consideration of the above, the 'Trading Window' for dealing in the securities of the Company will be closed for the designated persons as per the Insider Trading Rules of the Company, from Wednesday, October 17, 2018 till 48 hours of the declaration of the said financial results.

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30(4) of the SEBI (LODR) Regulation - Minutes of AGM

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Board Meeting Intimation for Approval Of Allotment Of Uity Shares On Preferential Basis

KEMISTAR CORPORATION LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2018 ,inter alia, to consider and approve The alootment of Equity Shares on Preferential basis, in accordance with Chapter VII of the SEBI(ICDR) Regulations, 2009.

Scrip code : 505890 Name : Kennametal India Limtied

Subject : Notice 53Rd Annual General Meeting Of Kennametal India Limited To Be Held On Friday, November 9, 2018 At 12.30 PM

Please find attached the Notice of the 53rd Annual General Meeting of Kennametal India Limited to be held on Friday, November 9, 2018 at 12.30 PM at the Registered Office of the Company. Kindly take the same on record and oblige.

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Minutes Of The 26Th Annual General Meeting Of The Members Of The Company

Please find enclosed certified copy of the Minutes of the 26th Annual General Meeting of the members of the Company held on 28th September, 2018

Scrip code : 539788 Name : Khemani Distributors & Marketing Limited

Subject : Board Meeting Intimation for Appointment Of Company Secretary And Compliance Officer And Approve Unaudited Standalone Financial Result

KHEMANI DISTRIBUTORS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2018 ,inter alia, to consider and approve To consider and approve appointment of Company Secretary and Compliance Officer. To

consider and approve unaudited standalone financial result and Limited Review Report for the half year ended 30th September 2018.

Scrip code : 521248 Name : Kitex Garmentnets Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

SUPERANNUATION OF COMPANY SECRETARY W.E.F. OCTOBER 15, 2018 Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to inform you that Mr. A. Babu (ACS 7000), Company Secretary of Kitex Garments Limited superannuates from the office on closing of business hours on Monday, October 15, 2018. Appointment of New incumbent is underway and will be joining shortly. In the meanwhile, Board at its meeting held on Friday, October 12, 2018 has appointed Mr. Krishnaraj S., CFO of the Company as the Compliance officer till such time new incumbent is appointed. Please take the above on record and acknowledge the receipt.

Scrip code : 523652 Name : Kkalpana Plastick Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find herewith the copy of minutes of Twenty-Ninth Annual General Meeting of the Company held on Wednesday, the 26th September, 2018 at 3 Saheed Nityananda Saha Sarani, Kolkata-700 001.

Scrip code : 517170 Name : KKK Electrical Limited

Subject : Outcome of Board Meeting

The Board of Directors in their meeting today have considered and approved the appointment of Mr.G.Raghavan (membership number 9205) as the Company Secretary and Compliance Officer of the Company with effect from 13.10.2018

Scrip code : 532942 Name : KNR Constructions Limited

Subject : 30.09.2018

30.09.2018

Scrip code : 539910 Name : Kome-on Communication Limited

Subject : Outcome of Board Meeting

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we hereby inform you that in the Meeting of the Board of Directors of the Company held on October 15, 2018, which commenced at 02.00 PM and concluded at 03.45 PM, the board of Directors approved inter-alia, the following: 1.Appointment of Mr. Gajendra Salvi as Chairman cum Managing Director of the Company subject to approval of members. 2.Alteration of main objects of Company subject to approval of members. 3.Shifting of Registered Office of the Company from 'Block No. 338/Paiky 6/2, Dhamdachi Village, Tal & Dist. Valsad GJ 396001' to 'Unit No. 2, Gala No. 2, Shiv Shankar Industrial Estate No. 1, Behind Burmashell Petrol Pump, Waliv, Vasai (East), Palghar-401208', subject to approval from shareholders of the Company by way of Postal Ballot.

Scrip code : 530299 Name : Kothari Products Ltd.

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

OUTCOME OF BOARD MEETING OF THE COMPANY HELD ON 13TH OCTOBER, 2018.

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

Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Financial Results - 30Th September 2018

KOVAI MEDICAL CENTER has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve Kovai Medical Center and Hospital Limited has informed BSE that the meeting of the Board of Directors of the company is scheduled on 10th November 2018, inter alia, to consider and approve the Un-audited Financial Results for the quarter / half year ended 30th September 2018 and Closure of Trading Window

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

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

Kovilpatti Lakshmi Roller Flour Mills Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Submission Of Voting Result And Scrutinizer's Report As Per Regulation 44 Of SEBI (LODR) Regulations, 2015

Pursuant to the provisions of Regulation 44 of SEBI (LODR) Regulations, 2015, we would like to inform that the resolution contained in the Notice of Postal Ballot dated 30th August, 2018 seeking the consent of the members for the appointment of Sri.Ashwin Chandran (DIN 00001884) as Independent Director for a period of five years effective from 1st September, 2018 has been passed with requisite majority. The voting results for the above resolution in the prescribed format along with the copy of the consolidated Scrutinizer's Report on Postal Ballot Voting including remote e-voting and voting through Postal ballot paper is attached. Kindly acknowledge the receipt of the same.

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Declaration Of Result Of The Voting On Resolution Set Out In The Postal Ballot Notice Dated 30Th August, 2018

With reference to the above, we hereby submit the declaration of result aong with scrutinizer's report for your records.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018 & Closure Of Trading Window

KRITI INDUSTRIES (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Board Meeting for Consideration and Approval of Un-Audited Financial Results for the Quarter and Half Year Ended 30th September, 2018 & Closure of Trading Window

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Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018 & Closure Of Trading Window.

KRITI NUTRIENTS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve To Consider and approve Un-Audited Financial Results for the Quarter and half Year Ended 30th September, 2018 & Closure of Trading Window.

Scrip code : 505299 Name : Kulkarni Power & Tools Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 Schedule-III Part-A(A-13) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Minutes of 42nd Annual General Meeting of the Company held on Saturday, 29th September, 2018. This is for your information and records

Scrip code : 526923 Name : Kumaka Industries Limited

Subject : Appointment Of Company Secretary And Compliance Officer Under Regulation 30 Of SEBI(LODR).

Appointment of Company Secretary and Compliance Officer pursuant to regulation 30 and any other applicable provisions, if any of SEBI(LODR).

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Heavy Engineering Wins Orders Valued Rs.1,050 Crore 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.

Scrip code : 531288 Name : Lead Financial Services Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2018.

LEAD FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited financial results of the Company for the Quarter and half year ended on 30th September, 2018.

Scrip code : 517415 Name : Lee & Nee Softwares (Exports) Ltd.

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

LEE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve Notice is hereby given that the Meeting of Board of Directors of M/s. Lee & Nee Softwares (Exports) Limited will be held on 27th October, 2018 at 3 P.M at 14B Camac Street, Kolkata-17.

Scrip code : 541196 Name : Lex Nimble Solutions Limited

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

The Board of Directors of the Company Lex Nimble Solutions Limited, at its meeting held on 13.10.2018, inter alia have approved 1.The resignation of an Independent Director Mr. Nalin Pramodchandra Patel w.e.f 13.10.2018 2. The appointment of an additional Director Mr.Muralidhar V Koduri.

Scrip code : 526596 Name : Liberty Shoes Ltd.

Subject : Board Meeting Intimation for 1. To Consider & Approve The Unaudited Financial Results Of The Company For The 2Nd Quarter And Half Year Ended 30Th September, 2018
 2. To Consider For Recommendation Of The Payment Of Interim Dividend To The Equity Shareholders Of The Company For The Financial Year 2018-19

LIBERTY SHOES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve To consider & approve the Unaudited Financial Results of the Company for the 2nd Quarter and Half year ended 30th September, 2018 and to consider for recommendation of the payment of Interim Dividend to the Equity Shareholders of the Company for the Financial year 2018-19 and other allied matters.

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

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

Updates

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 22Nd October, 2018

LUMAX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Monday, the 22nd October, 2018, inter-alia, 1. To consider and approve the Unaudited Financial Results for the 2nd Quarter/ Half Year ended 30th September, 2018. Further, in accordance with the provisions of SEBI (Prohibition of Insider Trading) Regulations 2015, the 'Trading Window' for dealing in securities of the Company shall remain closed for Directors/Officers and Designated Employees from Saturday, 13th October, 2018 to Wednesday, 24th October, 2018 (both days inclusive).

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives tentative FDA approval for generic Lurasidone Hydrochloride Tablets, 20 mg, 40 mg, 60 mg, 80 mg and 120 mg.

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

Subject : Board Meeting Intimation for To Approve The Unaudited Financial Results Of The Company For The Half Year And Second Quarter Ended 30Th September, 2018.

M.B.PARIKH FINSTOCKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve To approve the unaudited Financial Results of the Company for the half year and second quarter ended 30th September, 2018. Further, as per the 'Code of Conduct' formed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window will be closed from 26th

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October, 2018 till forty-eight hours after the date of declaration of results for Directors, KMP, Officers and Designated Employees, and their immediate relatives. Kindly take note of the above

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

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

This is in reference to our previous intimation dated September 17, 2018, in respect of incorporation of subsidiary, we hereby inform pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a subsidiary named "Madhav Natural Stone Surfaces Private Limited" has been incorporated on October 12, 2018. The required disclosure in this respect is attached with.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

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

Resignation of Mr. Manish Kumar Agrawal with effect from 13th October, 2018.

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Tuesday, November 13 2018.

MAHANAGAR GAS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2018. In connection with the above, as per the Company's code of conduct and code of practices and procedures for fair disclosure of Unpublished Price Sensitive Information, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall be closed from Monday, November 05, 2018 to Thursday, November 15, 2018 (both days inclusive) for all employees and designated persons.

Scrip code : 540768 Name : Mahindra Logistics Limited

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

In compliance with Regulation 30(6) read with Schedule III Part A Para A(15) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has today viz. Monday, 15 October 2018, concluded its one-on-one meeting with DSP Mutual Fund, Institutional Investor in Mumbai. The investor was briefed on general overview of the business and operations of the Company. Kindly take the same on record and acknowledge receipt.

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, We would like to inform you that the Board of Directors of the Company at their Meeting held on 15th October, 2018 considered and approved for availing Credit Facilities upto Rs. 80.62 Crore from Consortium Bank i.e. State Bank of India (Lead Bank), Industrial Estate Branch, Bhilwara and Oriental Bank of Commerce (Member Bank), Gandhi Nagar, Bhilwara, as per sanction letter No. RMME/ ADV/IE/2018-19/042 Dated 01.09.2018.

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Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Board Meeting Intimation for Sub:Convening Of Board Meeting Of Maral Overseas Limited For Considering Un-Audited Financial Results For The Quarter And Half Year Ended The 30Th September,2018

MARAL OVERSEAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve This is to inform you that in pursuance to regulation 29 read with regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulation, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 2nd November, 2018 at the Corporate Office of the Company at Bhilwara Towers A-12, Sector-1, Noida- 201301 to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended the 30th September, 2018 and any other matter with the permission of Chairman. As per the Company's Code of Conduct for prevention of Insider Trading, the Trading Window for dealing in the Shares of the Company shall remain closed for all Directors and designated Employees and their dependents from Wednesday, the 17th October, 2018 to Monday the 5th November, 2018 (both days inclusive).

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Corporate Action-Intimation of Buy back

EXTINGUISHMENT OF EQUITY SHARES BOUGHT BACK

Scrip code : 532654 Name : McLeod Russel India Limited

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

SUBMISSION OF REPORT OF DAILY BUY BACK OF EQUITY SHARES AS ON 15.10.2018

Scrip code : 532654 Name : McLeod Russel India Limited

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

McLeod Russel - Letter dated 12th October, 2018 informing about the handing over of the Specified Assets namely, estates and bearer plants and other assets of Beesakopie Tea Estate, Raidang Tea Estate, Daimukhia Tea Estate, Samdang Tea Estate, Baghjan Tea Estate, Bordubi Tea Estate, Koomsong Tea Estate and Phillobari Tea Estate of the Company in Assam. The transaction is subject to necessary approval from the Govt. of Assam.

Scrip code : 532850 Name : MIC Electronics Limited

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

Resignation of Shri Vegiraju Bharatiraju as Independent Director with effect from 25th August 2018 who has tendered their resignation through email on 25th August 2018.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Resolution Plans received by Resolution Professional

List of Resolution Plans received under Corporate Insolvency Resolution Process (CIRP) through email on 13th October 2018

Scrip code : 540023 Name : Millitoons Entertainment Limited

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

This is to inform you that the name of the Company has been changed from 'Millitoons Entertainment Limited' to 'Colorchips New Media Limited' w.e.f. 11th October, 2018, by virtue of the Fresh Certificate of Incorporation pursuant to change of name issued by Registrar of Companies(ROC), Hyderabad.

Scrip code : 951742 Name : Miraya Realty Private Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting of Members of M/s. Miraya Realty Pvt Ltd

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Outcome of Board Meeting

With reference to the above subject, we hereby submit the following outcome of the Meeting of the Board of Directors held on today, 13th October, 2018 at 11:00 a.m. at the Registered Office of the Company concluded at 04:00 p.m.: 1. The Board accepted and approve the resignation of Ms. Sugandha Goyal from the designation of Company Secretary and Compliance Officer of the company. 2. Appointment of Ms. Sonu Jain as a Company Secretary and Compliance Officer of the company.

Scrip code : 530047 Name : Mohota Industries Limited

Subject : Announcement Under Regulation 30 - Reconstitution Of The Committees

Board of Directors of the Company through Circular Resolution on 13th October, 2018 has reconstituted the Stakeholders Relationship Committee, Nomination and Remuneration Committee and Risk Management Committee.

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

Subject : Board Meeting Intimation for Considering, Approving The Unaudited Financial Results And Unaudited Consolidated Financial Results For The Quarter And Half Year Ended September 30, 2018.

MOTHERSON SUMI SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the unaudited financial results and unaudited consolidated financial results for the quarter and half year ended September 30, 2018.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 (1) (A) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

MUSIC BROADCAST LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of Music Broadcast Limited is scheduled to be held on Thursday, the 25th day of October 2018, consider and take on records, inter alia, approval of unaudited financial results for the second quarter and half year ended September 30, 2018, along with the limited review reports of the Statutory Auditors thereon.

Scrip code : 956933 Name : Mytrah Ujjval Power Private Limited

Subject : Board Meeting Intimation for Taking On Record Of Audited Financial Results For Half Year Ended September 30, 2018

MYTRAH UJJVAL POWER PVT LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve audited financial results for half year ended September 30, 2018

Scrip code : 530897 Name : N.G.Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting For Consideration And Approval Of Un-Audited Financial Result Of The Company For The Second Quarter Ended September 30, 2018.

N.G.INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve Board Meeting for Consideration and Approval Of Un-Audited Financial Result of the Company for the Second Quarter Ended September 30, 2018.

Scrip code : 531416 Name : Narendra Properties Ltd.

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

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

Scrip code : 524816 Name : Natco Pharma Ltd.

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

Court Affirms Prior Decisions Finding Copaxone® 40 mg/mL Patents Invalid- a milestone for NATCO and its marketing partner Mylan

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

Subject : Outcome of Board Meeting

Outcome of the meeting of Board of Directors of the Company held on Friday, October 12, 2018.

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

Subject : Outcome of Board Meeting

Compliance Wit Regulation 5 (Vii) Of Buyback Regulations-Copy of Board Resolution

Scrip code : 523630 Name : National Fertilizers Ltd.,

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find attached copy of Minutes of 44th Annual General Meeting of the Company held on Thursday, 27th September, 2018 for your reference and record.

Scrip code : 532864 Name : Nelcast Limited

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

NELCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Consider and approve Unaudited Financial Results for the Quarter ended 30th September 2018

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Exit Of Nitesh HUB, Pune A Shopping Mall Of Nitesh Pune Mall Private Limited A Step Down - Tier II Subsidiary Of Nitesh Estates Limited

We would like to inform the exchanges that we have entered into an agreement to sell 100 percent stake in our step down tier II subsidiary - Nitesh Pune Mall Pvt. Ltd. We have signed the agreement with ABIL group of Pune (Ela Realty, a SPV of ABIL). NIRPL a 100 percent subsidiary through its step down subsidiary will exit the entire holding of this 1 million sqft shopping mall. The step down tier II subsidiary of the Company will utilise the proceeds of the sale to repay the NCD liabilities of the debenture holders Goldman Sachs with a onetime settlement amount agreed mutually. With this one debt of the parent Company in consolidation will be repaid and closed as a part of the deleveraging plan. Yes Securities Ltd. acted as the advisor to the deal. The buyer ABIL has paid an advance of Rs 30 Cr towards initial advance for purchase and begun due diligence. The deal will be closed by November 20th subject to shareholder approval which is in process. This being a significant event, the company is keeping the exchanges informed. Request you to take the same on record.

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Exit Of Nitesh HUB, Pune A Shopping Mall Of Nitesh Pune Mall Private Limited A Step Down - Tier II Subsidiary Of Nitesh Estates Limited

We would like to inform the exchanges that we have entered into an agreement to sell 100 percent stake in our step down tier II subsidiary - Nitesh Pune Mall Pvt. Ltd. We have signed the agreement with ABIL group of Pune (Ela Realty, a SPV of ABIL). NIRPL a 100 percent subsidiary through its step down subsidiary will exit the entire holding of this 1 million sqft shopping mall. The step down tier II subsidiary of the Company will utilise the proceeds of the sale to repay the NCD liabilities of the debenture holders Goldman Sachs with a onetime settlement amount agreed mutually. With this one debt of the parent Company in consolidation will be repaid and closed as a part of the deleveraging plan. Yes Securities Ltd. acted as the advisor to the deal. The buyer ABIL has paid an advance of Rs 30 Cr towards initial advance for purchase and begun due diligence. The deal will be closed by November 20th subject to shareholder approval which is in process. This being a significant event, the company is keeping the exchanges informed. Request you to take the same on record.

Scrip code : 532555 Name : NTPC Limited

Subject : Corporate Disclosure Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015

In line with the corporate disclosure requirement under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we wish to inform that operations of Badarpur Thermal Power Station, New Delhi having total installed capacity of 705 MW shall be discontinued w.e.f. 15th October 2018.

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

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Subject : Brief Profile Of Newly Appointed Statutory Auditors

This is with respect to clarification sought and in continuation of our letter dt. 19.09.2018, pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dt. 09.09.2015, we hereby submit the profile of newly appointed Statutory Auditors i.e. M/s R Gopal & Associates, Kolkata and M/s G M Kapadia & Co., Mumbai.

Scrip code : 534190 Name : Olympic Cards Limited

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

Dear Sir In continuation to our letter dated 28th September 2018 regarding outcome of the Annual General Meeting enclosed is the copy (paper cuttings) of the Paper Advertisements published in "Business Standard" (English) and "Maalai Sudar (Tamil) with respect to the results of e-voting and ballot at the Annual General Meeting. This is for your information and records. Thanking you, For OLYMPIC CARDS LIMITED COMPANY SECRETARY AND COMPLIANCE OFFICER.

Scrip code : 531157 Name : Organic Coatings Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30Th September, 2018

ORGANIC COATINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve October 15, 2018 BSE Ltd. 25th Floor, Rotunda Building, Dept. of Corporate Services Phiroze Jeejeebhoy Towers, M. S. Marg, Mumbai - 400 001. Stock Code - BSE Code No. 531157 Dear Sir, Sub: Intimation regarding Board Meeting for considering unaudited financial results for the quarter ended 30th September, 2018 In terms of Regulation 29(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we have to inform you that the next Board Meeting of the Company will be held on 1st November, 2018 for considering inter alia unaudited financial results for the quarter ended 30th September, 2018. Kindly notify the same to the members of the stock exchange. Thanking you, Yours faithfully, For Organic Coatings Ltd. Ajay R. Shah Director DIN No. 00011763

Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure) Requirements, 2015 With Respect To Liquidation Of Orient ECO Energy Limited, Subsidiary Of The Company.

We would like to inform you that Orient ECO Energy Limited, subsidiary of the Company, has been liquidated. Certified True Copy of the order received on 5th September 2018. Consequently, Orient ECO Energy Limited ceased to be a subsidiary of the Company. This is for your information.

Scrip code : 534076 Name : Orient Refractories Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Six Months Ended 30 September 2018

ORIENT REFRACTORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Pursuant to regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the board of directors of Orient Refractories Limited (the Company) will be held on Tuesday, 30 October 2018 to, inter alia, consider and approve the unaudited financial results of the Company for the quarter and six months ended 30 September 2018. This information will be published in the newspapers in compliance with regulation 47(4) and be uploaded on the Company's website. This is for your kind information and record.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

Subject : Board Meeting Intimation for Considering And Taking On Record Unaudited Financial Results For The Quarter And Half Year Ended On September 30, 2018.

PANASONIC ENERGY INDIA COMPANY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended on September 30, 2018 pursuant to regulation 29 of SEBI (LODR)Regulations, 2015.

Scrip code : 533211 Name : Parabolic Drugs Ltd

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

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

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving Standalone Unaudited Financial Result For The Half Year Ended On 30Th September, 2018.

PECOS HOTELS AND PUBS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Notice is hereby given that 04/2018-19 Meeting of Board of Directors of the Company will be held on Thursday, the 25th day of October, 2018 at 12:00 P.M. at No. 139, 2nd Floor, Guardian House, Infantry Road, Bangalore, Karnataka - 560001. Board Meeting Intimation for considering and adopting unaudited financial Result for the half year ended on 30th September 2018. And, Any other agenda with the permission of the chair. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015; the trading window for dealing in the securities of the Company would remain closed from 18th October, 2018 to 27th October, 2018 (both days inclusive) for the directors/ officers/ designated employees of the Company.

Scrip code : 501144 Name : Peoples Investments Ltd.,

Subject : Board Meeting Intimation for Inter Alia To Consider And Approve The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended September 30, 2018.

PEOPLES INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Second Quarter and Half Year ended September 30, 2018.

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window

POLO QUEEN INDUSTRIAL AND FINTECH LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve the standalone unaudited financial results of the Company for the quarter and half year ended September 30, 2018

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Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the Company has ceased to use the brand name Powerhouse Gym with immediate effect and has rebranded all its gyms located at kandivali West, Borivali west, Chembur, Matunga, Chowpatty, Andheri East to HANMAN FITNESS.

Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Undertaking Of Functional Website

This is to inform you that website of Prism Medico and Pharmacy Limited is updated and functional as per Reg. 46 of SEBI (LODR) Regulations, 2015. The website address of the Company is www.prismmedico.com

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 13/11/2018 has been revised to 13/11/2018

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Sub: Disclosure under Clause 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Pursuant to Clause 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that Crude Oil Storage Tanks, designed and constructed by the Company for Petronas - Malaysia's national energy company, have been listed in the Malaysia Book of Records. A copy of Press Release in this regard is attached herewith.

This is for your information and record.

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Sub: Disclosure under Clause 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Pursuant to Clause 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that Crude Oil Storage Tanks, designed and constructed by the Company for Petronas - Malaysia's national energy company, have been listed in the Malaysia Book of Records. A copy of Press Release in this regard is attached herewith.

This is for your information and record.

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 29.10.2018 For Consideration Of Standalone Un-Audited Financial Results Of The Company For The Quarter 30Th September, 2018, Pursuant To Regulation 29(1) (A) Of SEBI (LODR) Regulations, 2015 And Closure Of Trading Window.

PUNJAB CHEMICALS AND CROP PROTECTION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Consideration of Standalone Un-audited Financial Results of the Company for the quarter 30th September, 2018, pursuant to Regulation 29(1) (a) of SEBI (LODR) Regulations, 2015 and closure of Trading Window.

Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

Subject : Notice Of Extra Ordinary General Meeting (EOGM) - Corrected Version

Submission of Corrected Version of Extra Ordinary General Meeting Notice to be held on Wednesday, 24th October, 2018.

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of Multiplex At 'PVR ICON, VR Chennai, Tamil Nadu'

Dear Sir, We are pleased to inform you the opening of 10 screens multiplex at PVR ICON, VR Chennai, Tamil Nadu. This multiplex is equipped with 4K projection system, next-generation 3D-enabled screens and 7.1 Digital Dolby surround sound in all auditoriums. With this launch, PVR now operates the largest multiplex network with 725 screens at 155 properties in 60 cities. Copy of press release is enclosed. This is for your information and to all concerned. Thanking You.

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of Multiplex At 'KC, Jammu'

Dear Sir, We are pleased to inform you the opening of 2 screens multiplex at KC, Jammu. This multiplex is equipped with 2K BARCO projection system, next-generation 3D-enabled screens and 7.1 Digital Dolby surround sound in all auditoriums. With this launch, PVR now operates the largest multiplex network with 727 screens at 156 properties in 61 cities. Copy of press release is enclosed. This is for your information and to all concerned. Thanking You.

Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting To Be Held On Tuesday, 23Rd October, 2018

RAGHAV PRODUCTIVITY ENHANCERS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve RAGHAV PRODUCTIVITY ENHANCERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider the proposal received from HDFC Bank & Kotak Bank regarding change of Bank account from Principal Bank of the Company

Scrip code : 504903 Name : Rath Steel & Power Ltd,

Subject : Clarification Regarding DGCI Raid

This is with reference to certain news in the Media about the DGCI raid at our Company on 11th October 2018. This is to clarify that no such raids have been conducted at either our plant or offices. The said news has probably been inadvertently published / shown on media. This statement is being issued only for clarification purpose.

Scrip code : 533608 Name : RDB Rasayans Limited

Subject : Copy Of The Minutes Of The 23Rd Annual General Meeting Held On 18Th September, 2018

We refer to our letter dated 19th September, 2018 with which we had furnished the details of the Voting results at the Annual General Meeting held on 18th September, 2018. We enclose herewith a copy of the minutes of the proceedings of the said

Annual General Meeting. Kindly take note the above on record and acknowledge the receipt of the same.

Scrip code : 538273 Name : Response Informatics Limited

Subject : Updates on Open Offer

Ashika Capital Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the public shareholders of Response Informatics Ltd ("Target Company").

Scrip code : 539669 Name : RGF Capital Markets Limited

Subject : Announcement Under Regulation 30

AGM Proceedings for the Year 2018

Scrip code : 531539 Name : Rishabh Digha Steel And Allied Prod

Subject : Board Meeting Intimation for Board Meeting Scheduled On 23Rd October

RISHABH DIGHA STEEL has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve 1. To Consider and Approve Un-Audited Financial Result for the Quarter ended 30th September, 2018. 2. To Consider and Approve Limited Review Report for the Quarter ended 30th September, 2018.

Scrip code : 530991 Name : Roopa Industries Ltd.

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

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

Scrip code : 539561 Name : ROXY EXPORTS LIMITED

Subject : Board Meeting Intimation for Appointment Of Two Additional Director.

ROXY EXPORTS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2018 ,inter alia, to consider and approve 1. To appoint Mr. Siddharth Chimmanlal as an Additional Director. 2. To appoint Mr. Ankit Shah as an Additional Director. 3. Any other matter as may be thought fit.

Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

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

We hereby submit Consolidated Scrutinizer Report along with Revised Voting result of 8th Annual General Meeting of the Company held on September 29, 2018 at the registered office of the Company.

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Scrip code : 502090 Name : Sagar Cements Ltd

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

SAGAR CEMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held on Monday, the 29th October 2018, to inter-alia, consider and take on record the un-audited stand alone and consolidated financial results of the Company for the second quarter and half-year ended 30th September 2018.

Scrip code : 507663 Name : Sagar Soya Products Ltd.,

Subject : Scrutinizers Report And Voting Results Of Extra Ordinary General Meeting Held On 15.10.2018

Scrutinizers Report and Voting Results of Extra Ordinary General Meeting held on 15.10.2018

Scrip code : 507663 Name : Sagar Soya Products Ltd.,

Subject : Proceedings Of Extra Ordinary General Meeting Held On 15.10.2018

Proceedings of Extra Ordinary General Meeting Held on 15.10.2018

Scrip code : 530125 Name : Samrat Pharmachem Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 30-Sep-2018

SAMRAT PHARMACHEM LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter ended September 30, 2018

Scrip code : 521206 Name : Samtex Fashions Ltd.

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

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

Scrip code : 526885 Name : Sarla Performance Fibers Ltd

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

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

Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Shareholders Meeting - Minutes Of 29Th AGM

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Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are herewith filing extracts of minutes of 29th AGM held on 29.09.2018.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network Limited has informed the Exchange regarding Committee Meeting to be held on October 18, 2018.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 11.10.18

Scrip code : 538857 Name : Scintilla Commercial & Credit Limited

Subject : MINUTES OF THE PROCEEDING OF THE TWENTY NINTH ANNUAL GENERAL MEETING

MINUTES OF THE PROCEEDING OF THE TWENTY NINTH ANNUAL GENERAL MEETING

Scrip code : 540797 Name : Shalby Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For Quarter & Half Year Ended September 30, 2018

SHALBY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Un-audited Financial Results for quarter & half year ended September 30, 2018

Scrip code : 540259 Name : SHANGAR DECOR LIMITED

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

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

Scrip code : 538212 Name : SHARP INVESTMENTS LTD

Subject : Announcement Under Regulation 30

AGM Proceedings for the Year 2018

Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Application For Extension Of Annual General Meeting

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This is to inform you that keeping in view the Last stage of CIR process, Mr. Huzefa Sitabkhan, being Resolution Professional has decided to seek further extension of 2 months for convening of Annual General Meeting. The necessary permission is required from Registrar of Companies, NCT of Delhi & Haryana. The Company has made an application to office of the Registrar of Companies, NCT of Delhi & Haryana seeking extension of time by Two months for convening of AGM.

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

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results.

SHREE DIGVIJAY CEMENT CO.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve Shree Digvijay Cement has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and take on record the Un-audited Financial Results of the Company for the Quarter and Half Year ended 30th September 2018.

Scrip code : 505650 Name : Skyline Millars Ltd

Subject : Board Meeting Intimation for Notice Is Hereby Given Pursuant To Regulation 29 Read With Regulation 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, 23Rd October, 2018 And Closure Of Trading Window

SKYLINE MILLARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve To consider and approve the Un-Audited Financial Results of the Company for the second quarter and half year ended 30th September, 2018 and any other matter, if any.

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2018 And Closure Of Trading Window.

SMARTLINK HOLDINGS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday the 31st day of October, 2018 at Mumbai to consider and approve the un-audited Financial Results for the quarter and half year ended 30th September, 2018. In compliance with the Company's Code of Conduct for Prevention of Insider Trading devised as per the SEBI (Prohibition of Insider Trading) Regulations, 1992, amended till date we would also like to inform that the trading window for dealing in the securities of the Company is closed for the Company''s Directors / Officers and designated employees from 01st October, 2018 upto a period of 48 hours after the announcement of financial results to the public

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29 Read With Regulation 47 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

SNOWMAN LOGISTICS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 29, 2018 inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter and Half year ended September 30, 2018.We shall be forwarding to you the Un-Audited Financial Results in the prescribed format as per the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, soon after the Board Meeting.

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Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 31.10.2018

SOBHAGYA MERCHANTILE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve To consider and approve unaudited Financial Results for the quarter ended on 30.09.2018

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

Subject : Outcome of Board Meeting

Kindly take note that at a meeting of the Board of Directors of this Company held today i.e. on 13.10.2018 at 12.30 p.m. The Board approved the proposal for appointment of Shri Satpal Kumar Arora (DIN: 00061420) as non-executive independent Director on the Board of Directors with effect from 13.10.2018. Shri Satpal Kumar Arora started his career as an Officer in a Nationalized Bank and later joined Industrial Finance Corporation of India Ltd., and rose to become the Executive Director before he joined Tourism Finance Corporation of India. He served on the Boards of Directors of various companies as nominee director and also served as the Managing Director of IFCI Venture Capital Fund from the period 2010 to 2014. He has a Master Degree in Commerce from Delhi University and degrees from ICMA, ICSI, CAIIB from Indian Institute of Bankers besides a law degree from Delhi University. He is also qualified as an Insolvency Professional His last assignment was as the Managing Director of Tourism Finance Corporation of India (TFCI) up to 15.05.2018. .

Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Updates on Open Offer

Aryaman Financial Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Post Offer Public Announcement for the attention of the Equity Shareholders of Sonal Mercantile Ltd ("Target Company").

Scrip code : 526477 Name : South Asian Enterprises Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 24Th October, 2018 Inter-Alia To Consider The Un-Audited Financial Results For The Quarter Ended On 30Th September, 2018.

SOUTH ASIAN ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Wednesday, 24th October, 2018 inter-alia to consider the Un-audited Financial Results for the quarter ended on 30th September, 2018.

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the South Indian Bank Limited at their meeting held today, the 15th day of October, 2018 has decided to augment the capital by issue of Basel III compliant Tier II Bonds not exceeding Rs. 500.00 Crores in one or more tranches with or without green shoe option, on such terms and conditions as it may deem fit, subject to the approval of regulatory authorities, if any.

Scrip code : 541890 Name : Space Incubatrix Technologies Limited

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Subject : Intimation Of Reconstitution Of Audit Committee, Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015.

Audit Committee was reconstituted w.e.f. 15.10.2018 due to resignation of Mr. Lallan Tripathi. The Present Composition of the Audit Committee w.e.f 15.10.2018.please keep on your record.

Scrip code : 541890 Name : Space Incubatrix Technologies Limited

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

Resignation from the position of Independent Director on Board and Chairman from all Mandatory Committees.

Scrip code : 541890 Name : Space Incubatrix Technologies Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors have accepted resignation of Ms. Priya Tyagi from the position of Company Secretary and Compliance Officer and CFO effect from 15.10.2018

Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

Subject : Board Meeting Intimation for We Hereby Inform You That A Meeting Of The Board Of Directors Of Our Company Will Be Held On Friday, The 9Th Day Of November, 2018 At 10.15 At The Registered Office Of The Company

SRI NACHAMMAI COTTON MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve As per the regulations 29 of the SEBI(Listing Obligations and Disclosure requirements) Regulations, 2015 we hereby inform you that a Meeting of the Board of Directors of our Company will be held on Friday, the 9th day of November, 2018 at 10.15 A.M at Registered Office at Door No.181, VASANTHAM, 4th Cross Street, New Fairlands, SALEM 636 016 to consider the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2018.

Scrip code : 538733 Name : Starlit Power Systems Limited

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

With respect to the captioned subject, the exchange is hereby informed that Mr. Lavan Raheja (M.No 55438) has been appointed as the Company Secretary cum Compliance Officer of the company w.e.f 10th Oct, 2018.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Expect Highest Ever Quarterly Sales And Volume In Q3 FY18-19

SSWL expect to achieve highest ever quarterly sales in Q3 with the help of truck and tractor segment growth. The growth will be driven by extremely buoyant order book of tractor and truck wheel segment. The order book for both truck plants is good with exports also picking up steadily going ahead. The capacity utilisation across all SSWL plants is running at more than 95% and will continue to move at this trend for balance period of the year.

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Scrip code : 513517 Name : Steelcast Ltd.

Subject : Board Meeting Intimation for Notice Of The 260Th Meeting Of The Board Of Directors Of STEELCAST LIMITED And Closure Of Trading Window.

STEELCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended September 30, 2018.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

STERLITE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve - un-audited Financial Results (Standalone and Consolidated) of the Company for the second quarter and half year ended September 30, 2018.

Scrip code : 532348 Name : Subex Ltd

Subject : Board Meeting Intimation for The Unaudited Financial Results Of The Company (Standalone & Consolidated) As Per The Indian Accounting Standards (IND-AS) For The Quarter And Half-Year Ended September 30, 2018

SUBEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve inter-alia, the unaudited financial results of the Company (standalone & consolidated) as per the Indian Accounting Standards (IND-AS) for the quarter and half-year ended September 30, 2018

Scrip code : 517168 Name : Subros Ltd.,

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

SUBROS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Friday, the 26th October, 2018, inter-alia, to consider and approve the unaudited financial results for the quarter ended on 30th September, 2018. We request you to kindly take the same on record.

Scrip code : 506003 Name : Sudal Industries Limited

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

Appointment of Ms. Neha Dhuru as an Independent Director of the Company by the Board of Directors for a period of five years subject to the approval of shareholders.

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

Subject : Board Meeting Intimation for Notice Of Board Meeting

SUN PHARMA ADVANCED RESEARCH COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter and six months ended 30th September 2018

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Scrip code : 539526 Name : Suncare Traders Limited

Subject : Outcome of Board Meeting

Pursuant to Second proviso to Regulation 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that the Board of Directors of the Company, in their meeting held on today i.e October 15, 2018, the Following business has been transacted at the meeting of Board of Directors: 1. To Allot the Bonus Equity Shares to the Existing Share Holders on record date in ratio of 1:1.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Further Update On Closure Order Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulation 2015

Further to our letter dated 9th October 2018, we would like to inform you that Maharashtra Pollution Control Board (MPCB) has cancelled the abeyance order and accordingly the manufacturing activities are discontinued from today. The Company is seeking legal advice to represent and/or appeal before the Competent Authority or a Court of Competent Jurisdiction for challenging and setting aside the Closure Direction. Kindly take the above intimation in your record.

Scrip code : 541701 Name : Supershakti Metaliks Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results For Half Year Ended September 30, 2018 And Closure Of Trading Window

SUPERSHAKTI METALIKS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve Dear Sir / Madam, We wish to inform you, that a meeting of the Board of Directors of Supershakti Metaliks Limited is scheduled to be held on Saturday, November 03, 2018 at Registered Office of the Company at Premlata, 3rd Floor, 39 Shakespeare Sarani, Kolkata-700 017 at 02:00 P.M., inter-alia to discuss and approve among other items, the Unaudited Financial Results for Half Year ended September 30, 2018 along with Limited Review Report for the Period 30.09.2018. Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulation, 2015 the trading window for dealing in the securities of the Company shall remain closed from October 20, 2018 to November 06, 2018 (both days inclusive). Kindly acknowledge and oblige.

Scrip code : 541701 Name : Supershakti Metaliks Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results For Half Year Ended September 30, 2018 And Closure Of Trading Window.

SUPERSHAKTI METALIKS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve Dear Sir / Madam, We wish to inform you, that a meeting of the Board of Directors of Supershakti Metaliks Limited is scheduled to be held on Saturday, November 03, 2018 at Registered Office of the Company at Premlata, 3rd Floor, 39 Shakespeare Sarani, Kolkata-700 017 at 02:00 P.M., inter-alia to discuss and approve among other items, the Unaudited Financial Results for Half Year ended September 30, 2018 along with Limited Review Report for the half year ended 30.09.2018 Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulation, 2015 the trading window for dealing in the securities of the Company shall remain closed from October 20, 2018 to November 06, 2018 (both days inclusive). Kindly acknowledge and oblige.

Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

SUPRAJIT ENGINEERING LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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14/11/2018 ,inter alia, to consider and approve Board Meeting of the Company is scheduled on Wednesday, November 14, 2018, inter alia to consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter ended September 30, 2018

Scrip code : 500336 Name : Surya Roshni Ltd.,

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

NEW SET OF ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION OF EXISTING ARTICLES OF ASSOCIATION AS ADOPTED AND APPROVED BY SHAREHOLDERS IN THE AGM HELD ON 28TH SEPTEMBER, 2018 AND REGISTERED ON 13TH OCTOBER, 2018 BY MINISTRY OF CORPORATE AFFAIRS (MCA).

Scrip code : 524488 Name : SVC INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 (1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

SVC INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve The Un-Audited Financial Statements for the quarter ended on 30th September, 2018.

Scrip code : 531003 Name : Swarna Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting - Intimation - Reg.

SWARNA SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on 26th of October, 2018 to consider, inter alia, the un-audited financial results for the quarter ending 30th September, 2018

Scrip code : 531499 Name : Sybly Industries Ltd.

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

we hereby inform you that the Board of Directors have accepted resignation of Mr. Lallan Tripathi from the position of Independent Director on Board and Chairman from all Mandatory Committees of the Company with effect from 15.10.2018.

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 16Th October, 2018.

SYLPH TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2018 ,inter alia, to consider and approve To consider and approve resignation of Mr. Yunus Satar Syya from directorship.

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Order Dated October 09, 2018 Against India Today Online Private Limited ('ITOPL') (A Non-Material, Wholly Owned Subsidiary Of T.V. Today Network Limited ('Company'))

bul51018

ITOPPL has received separate notice of demands dt.Oct 9, 2018 to tune of Rs 26 Crs and Rs 43.24 Crs for AY2013-14&2014-15 respectively from Income Tax Deptt,which were received at our office on Oct 13,2018.Management of ITOPPL is evaluating notices in aforesaid matter and will take appropriate course of action.The receipt of aforesaid notice is not a material event as per policy on determination of materiality of events of Company (Policy)requiring appropriate disclosures and pertains to non-material subsidiary of Company.However,considering the fact that composite scheme of arrangement&amalgamation(Scheme) has been filed before Hon'ble NCLT,New Delhi,ITOPPL is in process of being merged with Company pursuant to Scheme filed by Company,as matter of good corporate governance and to keep stakeholders duly informed,aforesaid disclosure is being made.Further,as part of Scheme documentation,Company has already submitted financials of ITOPPL to stock exchanges,reflecting the amounts in dispute.

Scrip code : 532869 Name : Tarmat Limited

Subject : Submission Of Minutes Of 33Rd Annual General Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Minutes of the 33rd Annual general meeting of the member of the company held on 29th September, 2018.

Scrip code : 500800 Name : Tata Global Beverages Limited

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

Credit Rating by ICRA

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

Subject : Board Meeting Intimation for Board Meeting Of Directors Of The Company Will Be Held On Friday, The 2Nd November,2018.

TATA INVESTMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter / half year ended 30th September, 2018. We further inform that in terms of Code of Conduct for Prevention of Insider Trading in securities of the Company, the trading window remains closed from 24th September, 2018 to 4th November, 2018 (both days inclusive).

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power inaugurates its second 'All-women' Customer Relations Centre in Borivali, Mumbai

Scrip code : 504973 Name : TI Financial Holdings Limited

Subject : Newspaper Advertisement Regarding Dispatch Of Postal Ballot Notice

Filing of notice published in 'Business Standard' and 'Makkal Kural' - Tamil edition published on October 13, 2018 in connection with the dispatch of postal ballot notice, ballot form and a business reply envelope.

Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

bul51018

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

With reference to above mentioned subject, we hereby inform that Mr. Vasu Ajay Anand, Company Secretary & Compliance Officer of the Company has resigned from the company and relieving letter to him has been issued today effective from 10th October, 2018.

Scrip code : 532966 Name : Titagarh Wagons Ltd

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we submit herewith a copy of third and final reminder letter sent to the shareholders of the Company with regard to: 1. Mandatory furnish PAN and Bank details by shareholders holding shares in physical form for updating the records with Company/ RTA, in compliance with the SEBI circular no. SEBI/HO/MlRSD/DOP1/ClR/P/2018/73 dated April 20, 2018; and 2. Apprising the shareholders that the transfer of shares held by them in physical form will be discontinued w.e.f. December 5, 2018 as per the Regulation 40(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). Please take the above on record.

Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

We write to inform you in terms of Regulation 30 of LODR that Mr. Sunirmal Talukdar, Independent Director of the Company has, due to personal reasons, resigned from the Board of Directors of the Company w.e.f. 13th October, 2018. Post his resignation, the composition of the Board is in compliance with the Regulation 17 of LODR. Please take the above on record.

Scrip code : 530783 Name : Trans Asia Corporation Ltd

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

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

Scrip code : 532410 Name : Transcorp International Ltd.

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

Reaffirmation of credit rating

Scrip code : 517228 Name : Trend Electronics Limited

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

We refer to the provisions of Securities And Exchange Board of India (Listing Obligation Disclosure Requirements) Regulations, 2015 and would like to inform you that in terms of the provisions of Section 96 of the Companies Act, 2013, the Company has obtained approval from the Registrar of Companies, Mumbai (Maharashtra) for extension of time for holding 28th Annual General Meeting (AGM) of the Company, by a period of 3 (Three) months i.e. upto 28th December, 2018, for the Financial Year ended on 31st March, 2018. Accordingly, the 28th Annual General Meeting of the Company shall be held on or before upto 28th December, 2018.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Notice Is Hereby Given That The Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 31st October, 2018 At The Corporate Office Of The Company, Inter-Alia To Consider And Approve The Unaudited Standalone Financial Results Of The Company For The Quarter And Half Year Ended 30th September, 2018; And To Consid

TRIBHOVANDAS BHIMJI ZAVERI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve to consider and approve the unaudited standalone financial results of the Company for the quarter and half year ended 30th September, 2018; and to consider any other business with the permission of the Chair.

Scrip code : 521064 Name : Trident Ltd

Subject : Board declares Second Interim Dividend

Trident Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 15, 2018, has considered and approved the declaration of Second Interim Dividend of INR 0.60/- (6%) per fully paid up Equity Shares of INR 10/- each of the Company for the financial year 2018-19. The said Interim Dividend will be credited/dispatched to the respective equity shareholders by November 14, 2018, i.e. within 30 days of the declaration of dividend.

Scrip code : 521064 Name : Trident Ltd

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

Submission of Press Release

Scrip code : 521064 Name : Trident Ltd

Subject : Outcome of Board Meeting

Outcome of the meeting of Board of Directors of the Company held on October 15, 2018

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Outcome of Board Meeting

Trident Texofab Limited has submitted outcome of board meeting held on today i.e. 15.10.2018 for and including appointment of Mr. Deepak P. Gandhi as an Additional Director of the Company.

Scrip code : 512101 Name : Triochem Products Ltd.,

Subject : Board Meeting Intimation for Board Of Directors Of Triochem Products Limited Will Be Meet On Saturday, 3Rd November, 2018

TRIOCHEM PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve This is to inform you that the Board of Directors of Triochem Products Limited will be meet on Saturday, 3rd November, 2018 at Mumbai to consider, inter alia, the unaudited financial results of the Company for

the quarter and half year ended September 30, 2018.

Scrip code : 532800 Name : TV18 Broadcast Ltd.

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

Disclosure under Regulation 30 of Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015: Appointment of Mr. Rahul Joshi as Director and Managing Director

Scrip code : 538610 Name : Unison Metals Ltd

Subject : To Give Disclosure Regarding Wholly Owned Subsidiary Named Chandanpani Private Limited

To give Disclosure regarding Wholly owned Subsidiary named Chandanpani Private Limited

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : Board Meeting Intimation for Adopting And Approval Of Unaudited Financial Results For QE Sept 2018

UNISYS SOFTWARES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for QE Sept 2018

Scrip code : 532478 Name : United Breweries Ltd.

Subject : United Breweries Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from United Breweries Ltd with respect to news article appearing on feeds.reuters.com - October 12, 2018 titled "Exclusive: Top brewers in India raided by antitrust watchdog CCI in price-fixing probe - sources". United Breweries Ltd response is enclosed.

Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quater Ended On 30.09.2018 Under Regu 29(1)(A) Of The LODR

UNJHA FORMULATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results for the Quater Ended on 30.09.2018 under Regu 29(1)(a) of the LODR

Scrip code : 511736 Name : Ushdev International Ltd

Subject : Notice Of 8Th Meeting Of Committee Of Creditors (COC) Scheduled To Be Held On Monday, October 15, 2018

As advised by Mr. Subodh Kumar Agrawal, Resolution Professional, this is to inform that 8th meeting of the Committee of Creditors (COC) will be held on Monday, October 15, 2018 at 11.30 am at the State Bank of India, Stressed Assets Management Branch-II, Raheja Chambers, 1st Floor, B Wing, Free Press Journal Marg, Nariman Point, Mumbai- 400021. This letter may be treated as communication under Regulation 30 and any other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly inform your members accordingly.

Scrip code : 532867 Name : V2 Retail Limited

Subject : Intimation For Opening Of One Operational Retail Store Of Company At Davanagere, Karnataka.

Intimation for opening of one operational Retail Store of Company at Davanagere, Karnataka.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting & Closure Of Trading Window

VAIBHAV GLOBAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018, inter alia, to consider and approve 1. To consider and approve unaudited financial results of the Company for the quarter/half year ended 30th September, 2018. 2. To consider declaration of interim dividend on the Equity Share Capital of the Company for financial year 2018-19. Further, as per Code of Conduct framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, Trading Window for dealing in the shares of the Company will be closed from 16th October, 2018 till 31st October, 2018 (both days inclusive) i.e. after forty eight hours from date of Board Meeting to be held on 29th October, 2018.

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 2,861 Equity Shares of Rs. 10 each on 15th October, 2018 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,62,16,510 consisting of 3,26,21,651 Equity Shares of Rs. 10 each.

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board to consider Interim Dividend

Vaibhav Global Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on October 29, 2018, inter alia: 1. To consider and approve unaudited financial results of the Company for the quarter/half year ended September 30, 2018. 2. To consider declaration of interim dividend on the Equity Share Capital of the Company for financial year 2018-19. Further, as per Code of Conduct framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, Trading Window for dealing in the shares of the Company will be closed from October 16, 2018 till October 31, 2018 (both days inclusive) i.e. after forty eight hours from date of Board Meeting to be held on October 29, 2018.

Scrip code : 511431 Name : Vakrangee Limited

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

Press Release titled 'Vakrangee Launches its 40+ NextGen Vakrangee Kendras in the National Capital Region'.

Scrip code : 502986 Name : Vardhman Textiles Limited

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

bul51018

This is to inform you that the Committee of Directors (ESOP Plan 2016) of the Company, at its meeting held on October 11, 2018, has allotted 1,000 Equity shares of face value Rs. 10/- each to the eligible employees of the Company who have exercised their stock options under 'Vardhman Textiles Limited Employee Stock Option Plan, 2016.' These shares shall rank pari passu with the existing equity shares of the Company in all respects.

Scrip code : 500295 Name : Vedanta Limited

Subject : Dividend Calculation For 3010,000,000 Nos. 7.5% Non-Cumulative Non-Convertible Redeemable Preference Shares Of Rs. 10 Each

In continuation to our Letter VEDL/Sec./SE/18-19/110 dated October 10, 2018, kindly note that the dividend per preference share shall be calculated based on the below formula: $((\text{No. of RPS} * \text{Face Value}) * ((\text{Rate}) / 100)) * \text{No. of days} / 365$ Face Value: Rs. 10 each Rate: 7.5% No. of days: 210 i.e. from April 1, 2018 till October 27, 2018 The amount obtained from the above formula shall be considered upto two decimal places. Considering the aforementioned calculations, the amount of dividend for 1 preference is working out to be Rs. 0.43. However, the complete formula shall be applied for calculations.

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Board Meeting Intimation for Notice For Board Meeting

VINATI ORGANICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve Board Meeting intimation

Scrip code : 511333 Name : VLS Finance Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company Is Scheduled To Be Held On 25-10-2018 To Consider Half Yearly Financial Results.

VLS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve Board meeting of the Company is scheduled to be held on 25-10-2018 to consider half yearly financial results.

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter/Half-Year Ended September 30, 2018

VOITH PAPER FABRICS INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve The unaudited financial results for the quarter/half-year ended September 30, 2018.

Scrip code : 511690 Name : Warner Multimedia Ltd.

Subject : Board Meeting Intimation for Adopting And Approval Of Unaudited Financial Results For QE Sept 2018

WARNER MULTIMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for QE Sept 2018

Scrip code : 511074 Name : Weizmann Fincorp Ltd.,

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

bul51018

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

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub : Received prestigious order for cultivation / supply of long beans and continued Purchase order of supply of cluster beans for Exports. The management is pleased to announce completion of initial order of organically cultivated residue free cluster beans through Future Farms LLP to Innovative Cuisine Private Limited. The buyer has shown interest for us to expand the capacity of cultivation of cluster beans on 100 acres or more in next suitable season, with mutual consent for the total buyout of the produce. The final produce of cluster beans had cleared all the required quality checks and quality team of the buyers are looking forward for long term association with the company. As intended initially during the initial order of the supply of cluster beans for cultivation and supply of various vegetables, Now, Innovative Cuisine Private Limited has given a pilot order for cultivation and supply of residue free organic long beans at a pre-decided price.

Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30.09.2018.

WINSOME TEXTILE INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended 30.09.2018. Further, pursuant to Companies 'Code of Conduct in terms of SEBI (Prohibition of Insider Trading) Regulation, 2015', the trading window for dealing in the securities of the Company, by insiders shall be closed with immediate effect and will re-open after 48 hours from the submission of Unaudited Financial Results to the Stock Exchange.

Scrip code : 539939 Name : Yash Chemex Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we are enclosing herewith Minutes of 12th Annual General Meeting held on 29th day of September, 2018

Scrip code : 532648 Name : Yes Bank Ltd.

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

Intimation of allotment of Shares pursuant to exercise of options

Scrip code : 531260 Name : YKM Industries Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held For Considering The Name Approved By The Central Registration Center And For Availing Shareholders Approval.

YKM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2018 ,inter alia, to consider and approve The Company has made application to the Central Registration Center for Change of Name from YKM Industries Limited to SUNEDISON Infrastructure Limited and availed the name vide its letter dated 11.10.2018 and to

initiate the Postal ballot process for obtaining the Shareholders Approval.

Scrip code : 531404 Name : Zicom Electronic Security Systems l

Subject : Submission Of Minutes Of 24Th Annual General Meeting (AGM)
 Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, we enclose herewith the Minutes of 24th AGM for your reference and record.
Kindly take above on record and acknowledge.

Declaration of NAV

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

bul51018

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

bul51018

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

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AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

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Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

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AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

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Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

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AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

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AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

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

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

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

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

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

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

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

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

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

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

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

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

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

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

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

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

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

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

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

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

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

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

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

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

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

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

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

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

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

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

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

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

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

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

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

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

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

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 11, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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

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

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

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

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

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

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

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

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

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

bul51018

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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