

Bulletin Date : 29/10/2018

BULLETIN NO: 134

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

| Code<br>No. | Company Name                              | BC/<br>RD | BOOK-CLOSURE /<br>RECORD DATE | PAYMENT/BN<br>ALLOTMENT DATE | SECURITY TYPE             | PURPOSE  |
|-------------|---|-----------|-------------------------------|------------------------------|---------------------------|--|
| 955311      | Adani Ports and Special Economic Zone Ltd | RD        | 14/11/2018                    |                              | Priv. placed Non Conv Deb | Payment of Interest                              |
| 523411      | ADC India Communications Limited          | RD        | 09/11/2018                    |                              | Equity                    | Rs.20.0000 per share(200%)Interim Dividend       |
| 590006      | Amrutanjan Health Care Limited            | RD        | 13/11/2018                    |                              | Equity                    | First Interim Dividend                           |
| 951317      | Annapurna Microfinance Private Limited    | RD        | 13/11/2018                    |                              | Priv. placed Non Conv Deb | Redemption of NCD<br>& Payment of Interest       |
| 952218      | Annapurna Microfinance Private Limited    | RD        | 14/11/2018                    |                              | Priv. placed Non Conv Deb | Payment of Interest                              |
| 953092      | Annapurna Microfinance Private Limited    | RD        | 30/11/2018                    |                              | Priv. placed Non Conv Deb | Payment of Interest                              |
| 953591      | Annapurna Microfinance Private Limited    | RD        | 08/11/2018                    |                              | Priv. placed Non Conv Deb | Payment of Interest                              |
| 953811      | Annapurna Microfinance Private Limited    | RD        | 21/11/2018                    |                              | Priv. placed Non Conv Deb | Payment of Interest                              |
| 954207      | Annapurna Microfinance Private Limited    | RD        | 30/11/2018                    |                              | Priv. placed Non Conv Deb | Payment of Interest                              |
| 955493      | Annapurna Microfinance Private Limited    | RD        | 12/11/2018                    |                              | Priv. placed Non Conv Deb | Payment of Interest                              |
| 955997      | Annapurna Microfinance Private Limited    | RD        | 13/11/2018                    |                              | Priv. placed Non Conv Deb | Payment of Interest                              |
| 957812      | Annapurna Microfinance Private Limited    | RD        | 20/11/2018                    |                              | Priv. placed Non Conv Deb | Payment of Interest                              |
| 957966      | Annapurna Microfinance Private Limited    | RD        | 15/11/2018                    |                              | Priv. placed Non Conv Deb | Redemption(Part) of NCD<br>& Payment of Interest |
| 950798      | Bandhan Bank Limited                      | RD        | 13/11/2018                    |                              | Priv. placed Non Conv Deb | Payment of Interest                              |

|   |                               |            |                           |  |
|---|-------------------------------|------------|---------------------------|--|
| 957184 BELSTAR INVESTMENT AND FINANCE PRIVATE LIMITED | RD 07/11/2018                 | bu291018   | Priv. placed Non Conv Deb | Payment of Interest                                    |
| 500830 Colgate-Palmolive (India) Ltd.,<br>Dividend    | RD 06/11/2018                 |            | Equity                    | Rs.8.0000 per share(800%)First Interim                 |
| 523367 DCM Shriram Limited                            | RD 10/11/2018                 | 27/11/2018 | Equity                    | Rs.4.0000 per share(200%)Interim Dividend              |
| 512068 Deccan Gold Mines Ltd.                         | BC 10/12/2018TO<br>20/12/2018 |            | Equity                    | A.G.M.   |
| 500120 Diamines & Chemicals Ltd.,                     | RD 09/11/2018                 |            | Equity                    | Rs.3.0000 per share(30%)First Interim Dividend         |
| 532482 Granules India Ltd.<br>Dividend                | RD 10/11/2018                 |            | Equity                    | Rs.0.2500 per share(25%)Second Interim                 |
| 524669 Hester Biosciences Ltd<br>Dividend             | RD 12/11/2018                 |            | Equity                    | Rs.2.0000 per share(20%)Second Interim                 |
| 952133 Hinduja Leyland Finance Limited                | RD 08/11/2018                 |            | Priv. placed Non Conv Deb | Payment of Interest                                    |
| 953166 Hinduja Leyland Finance Limited                | RD 15/11/2018                 |            | Priv. placed Non Conv Deb | Payment of Interest                                    |
| 953194 Hinduja Leyland Finance Limited                | RD 01/12/2018                 |            | Priv. placed Non Conv Deb | Payment of Interest                                    |
| 972436 IDBI Bank Ltd                                  | RD 15/11/2018                 |            | Priv. placed Bonds        | Payment of Interest for Bonds<br>& Redemption of Bonds |
| 972696 IDBI Bank Ltd                                  | RD 27/11/2018                 |            | Priv. placed Bonds        | Payment of Interest for Bonds                          |
| 972810 IDBI Bank Ltd                                  | RD 27/11/2018                 |            | Priv. placed Bonds        | Payment of Interest for Bonds                          |
| 524084 Monsanto India Ltd.                            | RD 13/11/2018                 |            | Equity                    | Rs.25.0000 per share(250%)Interim Dividend             |
| 523385 Nilkamal Limited                               | RD 06/11/2018                 |            | Equity                    | Rs.4.0000 per share(40%)Interim Dividend               |
| 532827 Page Industries Ltd.                           | RD 22/11/2018                 |            | Equity                    | Second Interim Dividend                                |

|  |                                |            |                           |  |
|--|--------------------------------|------------|---------------------------|--|
| 540642 Salasar Techno Engineering Limited          | RD 16/11/2018                  | bu291018   | Equity                    | Interim Dividend                                 |
| 532972 Sankhya Infotech Ltd.                       | BC 22/11/2018 TO<br>28/11/2018 |            | Equity                    | A.G.M.   |
| 957700 Shubham Housing Development Finance Company | RD 05/11/2018                  |            | Priv. placed Non Conv Deb | Redemption(Part) of NCD<br>& Payment of Interest |
| 935074 SREI Infrastructure Finance limited         | RD 20/11/2018                  |            | Sec.NCD                   | Payment of Interest                              |
| 935086 SREI Infrastructure Finance limited         | RD 20/11/2018                  |            | Sec.NCD                   | Payment of Interest                              |
| 935288 SREI Infrastructure Finance limited         | RD 20/11/2018                  |            | Sec.NCD                   | Payment of Interest                              |
| 935461 SREI Infrastructure Finance limited         | RD 20/11/2018                  |            | Sec.NCD                   | Payment of Interest                              |
| 513575 Sterling Powergensys Limited                | BC 29/11/2018 TO<br>29/11/2018 |            | Equity                    | A.G.M.   |
| 500403 Sundram Fasteners Ltd.,                     | RD 12/11/2018                  | 22/11/2018 | Equity                    | Rs.2.0000 per share(200%)Interim Dividend        |
| 509930 Supreme Industries Ltd.,                    | RD 06/11/2018                  |            | Equity                    | Rs.4.0000 per share(200%)Interim Dividend        |
| 950604 Suryoday Small Finance Bank Limited         | RD 12/11/2018                  |            | Priv. placed Non Conv Deb | Payment of Interest                              |
| 532156 Vaibhav Global Ltd                          | RD 12/11/2018                  | 28/11/2018 | Equity                    | Rs.5.0000 per share(50%)Interim Dividend         |
| 523411 ADC India Communications Limited            |                                |            | Equity                    | Rs.20/- (200%) Special Interim Dividend          |
| 500830 Colgate-Palmolive (India) Ltd.,             |                                |            | Equity                    | Rs.8/- (800%) First Interim Dividend             |
| 523367 DCM Shriram Limited                         | 27/11/2018                     |            | Equity                    | Rs.4.0000 per share(200%)Interim Dividend        |
| 532482 Granules India Ltd.                         |                                |            | Equity                    | Rs.0.25/- (25%) Second Interim Dividend          |
| 524669 Hester Biosciences Ltd                      |                                |            | Equity                    | Rs.2/- (20%) Second Interim Dividend             |
| 524084 Monsanto India Ltd.                         |                                |            | Equity                    | Rs.25.0000 per share(250%)Interim Dividend       |
| 523385 Nilkamal Limited                            |                                |            | Equity                    | Rs.4.0000 per share(40%)Interim Dividend         |
| 500403 Sundram Fasteners Ltd.,                     | 22/11/2018                     |            | Equity                    | Rs.2.0000 per share(200%)Interim Dividend        |
| 509930 Supreme Industries Ltd.,                    |                                |            | Equity                    | Rs.4.0000 per share(200%)Interim Dividend        |
| 532156 Vaibhav Global Ltd                          | 28/11/2018                     |            | Equity                    | Rs.5.0000 per share(50%)Interim Dividend         |

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

540874 7SEAS ENTERTAINMENT LIMITED  
AGM 29/11/2018

532678 Bombay Rayon Fashions Ltd.  
EGM 22/11/2018

539884 Darshan Orna Limited  
POM 19/11/2018

512068 Deccan Gold Mines Ltd.  
AGM 20/12/2018

532972 Sankhya Infotech Ltd.  
AGM 28/11/2018

513575 Sterling Powergensys Limited  
AGM 29/11/2018

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           |
|----------|--|-----------------|-------------------|
| 514274   | Aarvee Denims & Exports Ltd.,          | 05/11/2018      | Quarterly Results |
| 512038   | Aaswa Trading & Export Ltd.,           | 05/11/2018      | Quarterly Results |
| 531921   | Agarwal Industrial Corporation Limited | 05/11/2018      |                   |

inter alia,

(1) To consider and approve draft Postal Ballot Notice for obtaining consent of Shareholders pursuant to Section 180(1)(c), Section 180 (1)(a) and Section 186 of the Companies Act, 2013 and Rules made thereunder, as amended.

(2) Any other matter with permission of the Chairman.

& Quarterly Results

|        |             |            |  |
|--------|-------------|------------|--|
| 506235 | Alembic Ltd | 03/11/2018 | Quarterly Results<br>& Scheme of Arrangement |
|--------|-------------|------------|--|

inter alia,

a) The Composite Scheme of Arrangement ('Scheme') comprising inter alia, of demerger of the Identified Undertaking of the Company into Shreno Limited, an unlisted public limited company.

|        |                                  |            |                   |
|--------|----------------------------------|------------|-------------------|
| 530973 | Alfa Ica (India) Ltd             | 03/11/2018 | Quarterly Results |
| 531156 | Alfavision Overseas (India) Ltd. | 14/11/2018 | Quarterly Results |
| 526397 | Alphageo (India) Ltd.            | 12/11/2018 | Quarterly Results |
| 512008 | Amani Trading & Exports Ltd.,    | 05/11/2018 | Quarterly Results |
| 539223 | Ambition Mica Limited            | 05/11/2018 | Quarterly Results |
| 531681 | Amradeep Industries Ltd.         | 03/11/2018 | Quarterly Results |
| 531991 | Amraworld Agrico Ltd.            | 03/11/2018 | Quarterly Results |

531252 ANERI FINCAP LIMITED

02/11/2018

inter alia,

1. Resignation of Ms. Shweta Sharma (DIN: 08067048) as Chairman Cum Managing Director of the Company.

## &amp; Quarterly Results

|   |            |                   |
|---|------------|-------------------|
| 526125 Arihant Tournesol Ltd.           | 05/11/2018 | Quarterly Results |
| 531179 Arman Financial Services Limited | 13/11/2018 | Quarterly Results |
| 538556 Arman Holdings Limited           | 02/11/2018 | Quarterly Results |
| 538556 Arman Holdings Limited           | 03/11/2018 | Quarterly Results |
| 506074 Arshiya Limited                  | 03/11/2018 |                   |

inter alia,

1. Consider issue of Convertible Preference Shares/Equity Warrants on preferential basis to non-promoters.

2. Consider and approve the process for obtaining approval of shareholders through voting by Postal Ballot for issue of Convertible Preference Shares/Equity Warrants on preferential basis to non-promoters.

|                                      |            |                   |
|--------------------------------------|------------|-------------------|
| 515030 Asahi India Glass Ltd.        | 05/11/2018 | Quarterly Results |
| 513401 Ashiana Ispat Limited         | 14/11/2018 | Quarterly Results |
| 541702 Ashnisha Industries Limited   | 05/11/2018 | Quarterly Results |
| 540923 Ashoka Metcast Limited        | 05/11/2018 | Quarterly Results |
| 506820 AstraZeneca Pharma India Ltd. | 13/11/2018 | Quarterly Results |
| 505506 Axon Ventures Limited         | 05/11/2018 | Quarterly Results |
| 532719 B L Kashyap and Sons Ltd      | 10/11/2018 | Quarterly Results |
| 513142 BALASORE ALLOYS LTD           | 14/11/2018 | Quarterly Results |
| 539018 Beekay Steel Industries Ltd.  | 12/11/2018 | Quarterly Results |
| 532230 Bengal Tea & fabrics Ltd.     | 10/11/2018 | Quarterly Results |
| 509449 Bhagwati Oxygen Ltd.,         | 10/11/2018 | Quarterly Results |
| 540061 Bigbloc Construction Limited  | 03/11/2018 | Quarterly Results |
| 526225 Bloom Dekor Ltd.              | 05/11/2018 | Quarterly Results |
| 500530 Bosch Ltd                     | 05/11/2018 | Quarterly Results |
| 530207 Brawn Biotech Limited         | 03/11/2018 | Quarterly Results |
| 534731 Bronze Infra-Tech Limited     | 03/11/2018 |                   |

inter alia,

1. Resignation of Ms. Shweta Sharma (DIN: 08067048) as Chairman Cum Managing Director of the Company.

## &amp; Quarterly Results

|                                |            |                   |
|--------------------------------|------------|-------------------|
| 509486 Caprihans India Ltd.,   | 02/11/2018 | Quarterly Results |
| 531977 Chartered Logistics Ltd | 13/11/2018 | Quarterly Results |

|  |            |                   |
|--|------------|-------------------|
| 530871 Chembond Chemicals Ltd.         | 03/11/2018 | Quarterly Results |
| 533407 CIL Nova Petrochemicals Limited | 03/11/2018 | Quarterly Results |

|                           |            |  |
|---------------------------|------------|--|
| 540403 CL Educate Limited | 02/11/2018 |  |
|---------------------------|------------|--|

inter alia,

a)The Draft Composite Scheme of Arrangement proposing the amalgamation of wholly owned subsidiary company. Career Launcher Education Infrastructure and Services Limited (Amalgamating Company) with CL Educate Limited (Amalgamated Company) and capital reduction of CL Educate Limited; and b) The Draft Scheme of Arrangement, as Shareholder of Accendere Knowledge Management Services Private Limited, G.K. Publications Private Limited and CL Media Private Limited, proposing the amalgamation of Accendere Knowledge Management Services Private Limited (Amalgamating Company-1). G.K. Publications Private Limited (Amalgamating Company-2) with CL Media Private Limited (Amalgamated Company), all being wholly owned subsidiary companies of CL Educate Limited.

& Quarterly Results

|   |            |                   |
|---|------------|-------------------|
| 506390 Clariant Chemicals (India) Limited | 01/11/2018 | Interim Dividend  |
| 533278 Coal India Limited                 | 12/11/2018 | Quarterly Results |
| 520131 Coastal Roadways Ltd.              | 12/11/2018 | Quarterly Results |
| 539986 Commercial Syn Bags Limited        | 05/11/2018 | Interim Dividend  |

& Quarterly Results

|  |            |                   |
|--|------------|-------------------|
| 523415 Coventry Coil-O-Matic (Haryana) Ltd | 14/11/2018 | Quarterly Results |
| 512361 Cupid Trades & Finance Ltd.,        | 03/11/2018 | Quarterly Results |
| 502137 Deccan Cements Ltd.,                | 13/11/2018 | Quarterly Results |

|                    |            |                   |
|--------------------|------------|-------------------|
| 504256 Deltron Ltd | 05/11/2018 | Quarterly Results |
|--------------------|------------|-------------------|

|                      |            |                   |
|----------------------|------------|-------------------|
| 500089 DIC India Ltd | 12/11/2018 | Quarterly Results |
|----------------------|------------|-------------------|

|                                |            |                   |
|--------------------------------|------------|-------------------|
| 538432 Divinus Fabrics Limited | 13/11/2018 | Quarterly Results |
|--------------------------------|------------|-------------------|

|                                |            |  |
|--------------------------------|------------|--|
| 526468 Euro Leder Fashion Ltd. | 12/11/2018 |  |
|--------------------------------|------------|--|

inter alia,

- 1)To appoint as Ms. Aishwarya.S. Nathan Additional Independent Director of the Company.
- 2)To take on record the retirement of Mr. S. Jambunath (DIN: 00077420), Independent Director of the Company, whose term of office was completed on 18.09.2018.
- 3)To take on record the retirement of Mr. N. Meenakshi Sundaram (DIN: 00037917), Independent Director of the Company, whose term of office was completed on 18.09.2018.
- 4)Any other business with the permission of the Chair

|                                 |            |                   |
|---------------------------------|------------|-------------------|
| 512017 Exdon Trading Co. Ltd.,  | 03/11/2018 | Quarterly Results |
| 530571 Explicit Finance Limited | 14/11/2018 | Quarterly Results |

|                                |            |  |
|--------------------------------|------------|--|
| 536751 Five X Tradecom Limited | 03/11/2018 |  |
|--------------------------------|------------|--|

inter alia,

1. Resignation of Mr. Girraj Agrawal (DIN: 00290959) as a Director of the Company with immediate effect.
2. Any other items with the permission of Chairman.

& Quarterly Results

|                                       |            |                   |
|---------------------------------------|------------|-------------------|
| 539730 Fredun Pharmaceuticals Limited | 05/11/2018 | Quarterly Results |
| 533400 Future Consumer Limited        | 03/11/2018 | Quarterly Results |

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|   |            |                              |
|---|------------|------------------------------|
| 523574 Future Enterprises Limited           | 02/11/2018 | Quarterly Results            |
| 570002 Future Enterprises Limited           | 02/11/2018 | Quarterly Results            |
| 532345 Gati Limited                         | 13/11/2018 | Quarterly Results            |
| 531479 Global Land Masters Corporation Ltd. | 14/11/2018 | Quarterly Results            |
| 533104 Globus Spirits Limited               | 02/11/2018 | Quarterly Results            |
| 506480 GOCL Corporation Limited             | 13/11/2018 | Quarterly Results            |
| 533189 Goenka Diamond & Jewels Ltd          | 03/11/2018 | Quarterly Results            |
| 538542 GoldCoin Health Foods Limited        | 05/11/2018 | Quarterly Results            |
| 509024 Golden Legand Leasing & Finance Ltd  | 03/11/2018 | Quarterly Results            |
| 509488 Graphite India Ltd.                  | 06/11/2018 | Quarterly Results            |
| 526797 Greenply Industries Ltd              | 12/11/2018 | Quarterly Results            |
| 513536 Gujarat Natural Resources Limited    | 06/11/2018 | Quarterly Results            |
| 532708 GVK Power & Infrastructure Ltd       | 14/11/2018 | Quarterly Results            |
| 541019 H.G. Infra Engineering Limited       | 03/11/2018 | Quarterly Results            |
| 508486 Hawkins Cooker Ltd.                  | 13/11/2018 | Quarterly Results            |
| 532216 HB Stockholdings Ltd.                | 12/11/2018 | Quarterly Results            |
| 531301 High Street Filatex Limited          | 05/11/2018 | Quarterly Results            |
| 511169 Himalchuli Food Products Ltd         | 02/11/2018 | Quarterly Results            |
| 513599 Hindustan Copper Ltd.                | 13/11/2018 | Quarterly Results            |
| 515145 Hindusthan National Glass & Industr  | 02/11/2018 | Quarterly Results            |
| 530853 Hipolin Ltd.                         | 05/11/2018 | Quarterly Results            |
| 539449 IGC Industries Limited               | 03/11/2018 | Quarterly Results            |
| 505539 IMC Finance Ltd                      | 12/11/2018 | Quarterly Results            |
| 517370 Incap Ltd                            | 03/11/2018 | Quarterly Results            |
| 530979 India Home Loan Limited              | 03/11/2018 | Quarterly Results            |
| 531343 India Infraspac Ltd                  | 03/11/2018 | Quarterly Results            |
| 532960 Indiabulls Ventures Limited          | 31/10/2018 | Preferential Issue of shares |

inter alia, to consider and approve Pursuant to Regulation 29 & other provisions of SEBI LODR, 2015, as amended, we wish to inform that a meeting of Board of Directors of the Company would be held on Oct 31, 2018, inter-alia to consider and approve preferential issue of equity shares and/or convertible debentures and/or convertible preference shares and/or convertible warrants of the Company (the "Specified Securities") to certain eligible non-resident investor(s) in accordance with applicable SEBI Regulations, & pricing of such Specified Securities under preferential issue; & to consider and approve the convening of an EGM of the Company & agenda thereof, including above mentioned preferential issue, if approved by Board, as aforesaid.

|   |            |                              |
|---|------------|------------------------------|
| 500207 Indo Rama Synthetics (India) Ltd., | 10/11/2018 | Quarterly Results            |
| 541083 Inflamm Appliances Limited         | 03/11/2018 | Quarterly Results            |
| 533315 Innovassynth Investments Limited   | 05/11/2018 | Quarterly Results            |
| 532706 Inox Leisure Limited               | 01/11/2018 | Preferential Issue of shares |

inter alia, to consider a proposal for fund raising through a preferential allotment.

|   |            |                   |
|---|------------|-------------------|
| 539083 Inox Wind Limited                          | 05/11/2018 | Quarterly Results |
| 517423 Integra Switchgear Ltd.                    | 03/11/2018 | Quarterly Results |
| 530519 Interface Financial Services Ltd.          | 03/11/2018 | Quarterly Results |
| 532479 ISMT Limited                               | 05/11/2018 | Quarterly Results |
| 534600 JTL INFRA LIMITED                          | 09/11/2018 | Quarterly Results |
| 514448 Jyoti Resins & Adhesives Ltd,              | 05/11/2018 | Quarterly Results |
| 590066 K.C.P. LTD                                 | 12/11/2018 | Quarterly Results |
| 506938 Kappac Pharma Ltd.,                        | 03/11/2018 | Quarterly Results |
| 537784 Karnimata Cold Storage Limited             | 10/11/2018 | Quarterly Results |
| 539562 Kayel Securities Ltd.                      | 03/11/2018 | Quarterly Results |
| 532054 KDDL Ltd                                   | 03/11/2018 | Quarterly Results |
| 505890 Kennametal India Limtied                   | 09/11/2018 | Quarterly Results |
| 533790 KGN ENTERPRISES LIMITED                    | 05/11/2018 | Quarterly Results |
| 531612 KGN Industries Ltd.                        | 05/11/2018 | Quarterly Results |
| 540680 KIOCL Limited                              | 13/11/2018 | Quarterly Results |
| 539910 Kome-on Communication Limited              | 02/11/2018 | Quarterly Results |
| 537669 L. P. NAVAL AND ENGINEERING LIMITED        | 06/11/2018 | Quarterly Results |
| 505302 Lakshmi Automatic Loom Works Ltd.,         | 13/11/2018 | Quarterly Results |
| 533012 Landmark Property Development Company Ltd. | 06/11/2018 | Quarterly Results |
| 532829 Lawreshwar Polymers Limited                | 06/11/2018 | Quarterly Results |
| 533602 Lesha Industries Limited                   | 03/11/2018 | Quarterly Results |
| 526568 Longview Tea Company ltd.                  | 05/11/2018 | Quarterly Results |
| 526179 Ludlow Jute & Specialities Ltd             | 01/11/2018 | Quarterly Results |
| 505320 Lynx Machinery & Commercials Ltd.,         | 06/11/2018 | Quarterly Results |
| 538890 M. K. Exim (India) Ltd.                    | 12/11/2018 | Quarterly Results |
| 515093 Madhav Marbles & Granites Ltd.,            | 05/11/2018 |                   |

inter alia,

1. To consider and approve shift in Registered Office of the Company within the local limits of the city.

& Quarterly Results

|                               |            |                   |
|-------------------------------|------------|-------------------|
| 514450 Mahalaxmi Rubtech Ltd. | 05/11/2018 | Quarterly Results |
|                               |            | &                 |

inter alia,

- (1) Appointment of Anand Jeetmal Parekh as Joint Managing Director.
- (2) To discuss and appraise the business activities of the Company.
- (3) To consider any other business with the permission of the Chairman of the Company.

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| 541974 Manorama Industries Limited  | 02/11/2018 | Quarterly Results |
| 540254 MARG TECHNO PROJECTS LIMITED | 03/11/2018 |                   |



inter alia,

1. To consider the Appointment of Hetal Jariwala as Woman Independent Director.
2. To consider the Resignation of Robson Paul as director
3. To consider the Resignation Auditors - Sajeev & Ajith
4. Opening of Federal Bank Account.

& Quarterly Results

|                                      |            |                   |
|--------------------------------------|------------|-------------------|
| 526891 Market Creators Ltd.          | 05/11/2018 | Quarterly Results |
| 511740 Mehta Housing Finance Ltd.    | 05/11/2018 | Quarterly Results |
| 511377 Mehta Integrated Finance Ltd. | 05/11/2018 | Quarterly Results |

|                              |            |                   |
|------------------------------|------------|-------------------|
| 511738 Mehta Securities Ltd. | 05/11/2018 | Quarterly Results |
|------------------------------|------------|-------------------|

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| 531127 MENA MANI INDUSTRIES LIMITED | 02/11/2018 | Quarterly Results |
| 531456 Minaxi Textiles Ltd.         | 06/11/2018 | Quarterly Results |
| 531453 Mohit Industries Limited     | 03/11/2018 | Quarterly Results |

|                              |            |                   |
|------------------------------|------------|-------------------|
| 512065 Mrugesh Trading Ltd., | 14/11/2018 | Quarterly Results |
| 526169 Multibase India Ltd   | 05/11/2018 | Quarterly Results |

|                          |            |   |
|--------------------------|------------|---|
| 524816 Natco Pharma Ltd. | 05/11/2018 | Quarterly Results<br>& Buy Back of Shares |
|--------------------------|------------|---|

inter alia,Considreation of buy-back of equity shares of the Company and related matters

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| 532234 National Aluminium Co. Ltd., | 10/11/2018 | Quarterly Results |
|-------------------------------------|------------|-------------------|

|                             |            |                   |
|-----------------------------|------------|-------------------|
| 530119 Natraj Proteins Ltd. | 13/11/2018 | Quarterly Results |
| 534309 NBCC (India) Limited | 14/11/2018 | Quarterly Results |

|                    |            |                   |
|--------------------|------------|-------------------|
| 500294 NCC Limited | 13/11/2018 | Quarterly Results |
|--------------------|------------|-------------------|

|   |            |                   |
|---|------------|-------------------|
| 508670 Neelamalai Agro Industries Ltd., | 08/11/2018 | Quarterly Results |
| 517554 NHC FOODS LIMITED                | 13/11/2018 | Quarterly Results |

|   |            |                   |
|---|------------|-------------------|
| 539311 Nishtha Finance And Investment (India) Limited | 05/11/2018 | Quarterly Results |
| 532481 Noida Toll Bridge Company Ltd                  | 06/11/2018 | Quarterly Results |

|  |            |  |
|--|------------|--|
| 535458 NRB INDUSTRIAL BEARINGS LIMITED | 31/10/2018 |  |
|--|------------|--|

inter alia,

- i. Proposal for Increase in Authorized Capital and Amendment of Memorandum of Association.
- ii. Proposal for issue and offer of Redeemable Cumulative Non-Convertible Preference shares on Private Placement to Mr. Devesh Singh Sahney, Managing Director.
- iii. Obtain approval to conduct a Postal Ballot and issue of Postal Ballot Notice

|                                  |            |                   |
|----------------------------------|------------|-------------------|
| 504378 Nyssa Corporation Limited | 12/11/2018 | Quarterly Results |
|----------------------------------|------------|-------------------|

|  |            |                    |
|--|------------|--------------------|
| 506579 Oriental Carbon & Chemicals Ltd., | 01/11/2018 | Buy Back of Shares |
| 523151 Otco International Ltd            | 09/11/2018 | Quarterly Results  |

|                             |            |                  |
|-----------------------------|------------|------------------|
| 532827 Page Industries Ltd. | 14/11/2018 | Interim Dividend |
|-----------------------------|------------|------------------|

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& Quarterly Results

|                                      |            |                   |
|--------------------------------------|------------|-------------------|
| 530071 Parsoli Corporation Ltd.      | 05/11/2018 | Quarterly Results |
| 526043 Polymechplast Machines Ltd.,  | 03/11/2018 | Quarterly Results |
| 532810 Power Finance Corporation Ltd | 02/11/2018 |                   |

Inter-alia, will also, consider a proposal for revision in limits for raising of resources i.e. Market Borrowing program for the Financial Year 2018-19 through issuance of bonds, term loans, Capital Gain Bonds, Commercial Paper etc. from domestic & international markets.

|   |            |                     |
|---|------------|---------------------|
| 540901 Praxis Home Retail Limited                 | 05/11/2018 | Quarterly Results   |
| 511016 Premier Capital Services Ltd.,             | 13/11/2018 | Quarterly Results   |
| 531802 Prerna Infrabuild Limited                  | 02/11/2018 | Quarterly Results   |
| 519262 Prima Agro Ltd.                            | 30/10/2018 | Quarterly Results   |
|   | (Revised)  |                     |
| 540544 PSP Projects Limited                       | 05/11/2018 | Quarterly Results   |
| 532024 R.B.Gupta Financials Ltd.                  | 03/11/2018 | Quarterly Results   |
| 524502 Raaj Medisafe India Limited                | 13/11/2018 | Quarterly Results   |
| 532692 Radha Madhav Corporation Ltd.              | 06/11/2018 | Half Yearly Results |
| 532692 Radha Madhav Corporation Ltd.              | 14/11/2018 | Quarterly Results   |
| 532692 Radha Madhav Corporation Ltd.              | 06/11/2018 | Quarterly Results   |
| 532441 Rainbow Denim Ltd.                         | 05/11/2018 | Quarterly Results   |
| 522281 Ram Ratna Wires Ltd.                       | 12/11/2018 | Quarterly Results   |
| 500358 Rama Petrochemicals Ltd                    | 05/11/2018 | Quarterly Results   |
| 523289 Rama Vision Ltd                            | 14/11/2018 | Quarterly Results   |
| 504341 RAVINDRA ENERGY LIMITED                    | 05/11/2018 | Quarterly Results   |
| 530053 Real News & Views Limited                  | 02/11/2018 | Quarterly Results   |
| 500390 Reliance Infrastructure Ltd                | 03/11/2018 | Quarterly Results   |
| 532923 Renaissance Jewellery Limited              | 05/11/2018 | Quarterly Results   |
| 539435 Richfield Financial Services Ltd.          | 13/11/2018 | Quarterly Results   |
| 541151 Ridings Consulting Engineers India Limited | 05/11/2018 | Quarterly Results   |
| 533168 Rossell India Limited                      | 13/11/2018 | Quarterly Results   |
| 532983 RPG Life Sciences Limited                  | 05/11/2018 | Quarterly Results   |
| 530179 RSC International Limited                  | 10/11/2018 | Quarterly Results   |
| 540497 S Chand And Company Limited                | 05/11/2018 | Quarterly Results   |
| 539346 Sadbhav Infrastructure Project Limited     | 05/11/2018 | Quarterly Results   |
| 532841 SAHYADRI INDUSTRIES LTD.                   | 03/11/2018 | Quarterly Results   |
| 540642 Salasar Techno Engineering Limited         | 05/11/2018 | Quarterly Results   |
|   |            | & Interim Dividend  |
| 526521 Sanghi Industries Ltd.                     | 06/11/2018 | Quarterly Results   |
| 506906 Saptak Chem And Business Limited           | 03/11/2018 | Quarterly Results   |
| 533259 Sastasundar Ventures Limited               | 12/11/2018 | Quarterly Results   |
| 531944 SERVOTEACH INDUSTRIES LTD                  | 05/11/2018 | Quarterly Results   |

|  |            |                   |
|--|------------|-------------------|
| 539584 SHARANAM INFRAPROJECT AND TRADING LIMITED     | 03/11/2018 | Quarterly Results |
| 513097 Shivalik Bimetal Controls Ltd.,               | 05/11/2018 | Quarterly Results |
| 539334 Shree Pushkar Chemicals & Fertilisers Limited | 05/11/2018 | Quarterly Results |

&amp;

inter alia,

1. Appointment of Independent Director on the Board of Directors of the Company;
2. Any other matter with the permission of Chair.

|  |            |                   |
|--|------------|-------------------|
| 531219 Shyama Infosys Ltd.                     | 03/11/2018 | Quarterly Results |
| 512131 Signet Industries Limited               | 05/11/2018 | Quarterly Results |
| 532143 SKM Egg Products Exports (India) Lt     | 12/11/2018 | Quarterly Results |
| 531529 Softrak Venture Investments Ltd.        | 03/11/2018 | Quarterly Results |
| 538402 SPS Finquest Limited                    | 05/11/2018 | Quarterly Results |
| 521178 Sri Ramakrishna Mills (Coimbatore) Ltd. | 14/11/2018 | Quarterly Results |
| 532154 Sun and Shine Worldwide Ltd             | 06/11/2018 | Quarterly Results |
| 531945 Sunitee Chemicals Ltd.                  | 06/11/2018 | Quarterly Results |
| 503100 The Phoenix Mills Ltd.,                 | 05/11/2018 | Quarterly Results |
| 532856 Time Technoplast Limited                | 14/11/2018 | Quarterly Results |
| 524717 Titan Bio-Tech Ltd.                     | 13/11/2018 | Quarterly Results |
| 530045 Titan Securities Ltd.                   | 13/11/2018 | Quarterly Results |
| 526582 TPL Plastech Limited                    | 10/11/2018 | Quarterly Results |
| 509003 Transoceanic Properties Ltd.,           | 02/11/2018 | Quarterly Results |
| 531846 Trinity League India Limited            | 05/11/2018 | Quarterly Results |
| 531917 Twinstar Industries Limited             | 05/11/2018 | Quarterly Results |
| 531266 V.S.T.Tillers Tractors Ltd.             | 09/11/2018 | Quarterly Results |
| 540729 Vanta Bioscience Limited                | 09/11/2018 | Quarterly Results |
| 539132 Vegetable Products Limited.             | 08/11/2018 | Quarterly Results |
| 541735 Vivanta Industries Limited              | 03/11/2018 | Quarterly Results |
| 530057 Vivanza Biosciences Limited             | 03/11/2018 | Quarterly Results |
| 524576 Vivid Global Industries Limited         | 02/11/2018 | Quarterly Results |
| 539118 VRL Logistics Limited                   | 03/11/2018 | Interim Dividend  |
| 532116 XO Infotech Ltd.                        | 06/11/2018 | Quarterly Results |
| 532039 Zenotech Laboratories Limited           | 03/11/2018 | Quarterly Results |

## BOARD DECISION

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| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|--------------|-----------------|---------|
|----------|--------------|-----------------|---------|

|                                 |            |  |  |
|---------------------------------|------------|--|--|
| 532668 Aurionpro Solutions Ltd. | 27/10/2018 |  |  |
|---------------------------------|------------|--|--|

Inter alia, has appointed Mr. Ajay Sarupriya as an Additional Director on the Board of Directors to hold the office till the date of ensuing Annual General Meeting and consequently there is a change in Directors pursuant to such appointment.

520119 Automotive Stampings and Assemblies Ltd. 26/10/2018

Inter alia, considered and approved the following :  
Appointment of Mr. Sanjay Sinha (DIN 08210898) as an Additional Director (designated as Non-Executive and Non-Independent Director) of the company with effect from October 26, 2018.

539884 Darshan Orna Limited 26/10/2018

Inter alia, considered and approved the following :  
1. Migration of company from BSE SME platform to Main Board of BSE Ltd subject to the shareholders approval through postal ballot under section 110 of the companies Act, 2013.  
2. Initiate Postal ballot process seeking approval of shareholder for Migration of company from BSE SME platform to Main Board of BSE Ltd.  
3. Appointment of M/s. Manohar Chunara & Associates, Practicing Company Secretaries as the scrutinizer for postal ballot process.

533208 Emami Paper Mills Ltd. 26/10/2018

Inter alia, considered and approved the following :  
1. Resignation of Shri u. G. Bhat, independent director was noted;  
2. The sanction of secured working capital facilities of Rs. 40.00 crores by HDFC bank vide sanction letter dated 12th October, 2018 was considered and approved;  
3. Listing of equity shares of the company with National Stock Exchange Limited (NSE) was considered and approved with authorization to the Company's Officials;  
4. Reviewed and approved the Policy for Prevention of Sexual Harassment of Women Employees under The Sexual Harassment Of Women At Work Place (Prevention, Prohibition And Redressal) Act, 2013;  
5. Noted the following changes in the chairmanship I membership of the committees of the Board of ShriJ. Godbole, Independent Director: Relinquished the Chairmanship and continued as a Member of the Audit Committee of Gujarat Alkalies & Chemicals Limited;  
6. The appointment of Shri Bharat Agarwal as Unit Head and Factory Manager of the expansion project at Bharuch, Gujarat and also as Senior Managerial Personnel (SMP) of the company within the meaning of the Companies Act, 2013 was considered and approved.  
7. Appointment of Shri Ashish De, Whole Time Director as 'Occupier' for Expansion Project at Bharuch, Gujarat under Section 2(n) of the Factories Act, 1948 was approved.

500150 Foseco India Ltd 26/10/2018

Inter alia, considered and approved the following :  
The Board of Directors, based on the recommendation of the Nomination & Remuneration Committee, approved the appointment of Mr. Ravi Kirpalani (DIN: 02613688) as a Non-Executive Independent Director (Additional Director) for a period of 5 years with effect from 26 October 2018, subject to the approval of the Shareholders of the Company at the next Annual General Meeting to be held in the year 2019. Additionally, he has been appointed the Chairperson of the Company.

Ms. Merry! France Durrenbach (DIN: 06920690), a Non-Executive Director, was one of the Director nominated by Foseco Overseas Limited, the holding company.

Due to a change in her role and responsibilities, she is unable to shoulder the responsibilities of Directorship in the Company, and therefore, the holding company has withdrawn her nomination as a Director from the Board of the Company. Accordingly, Ms. Merry! France Durrenbach, has tendered her resignation from the Directorship of the Company, that took effect from the conclusion of the Board Meeting held today. The Board has accepted her resignation and recorded its appreciation of her valuable contribution during her tenure as a Director.

509079 Gufic BioSciences Ltd. 26/10/2018

Inter alia, considered and approved the following :

1. Re-alignment of the KMP in the organization wherein Mrs. Hemal M. Desai would vacate the office from the position of Chief Financial Officer (CFO) w.e.f. the closing of business hours on October 26, 2018. However, Mrs. Desai shall continue to hold the position of Whole Time Director of the Company. As a part of the above mentioned re-alignment, it was also decided that Mr. Devakinandan B. Roonghta shall succeed the position of CFO w.e.f. opening of business hours on October 29, 2018.
2. Alteration of the MOA of the Company in order to bring the existing MOA in compliance with the provisions of the Companies Act, 2013 and in the format specified thereunder.
3. Postal ballot notice for:
  - a. Alteration of the MOA of the Company;
  - b. Approval of related party transactions

532174 ICICI Bank Ltd.

26/10/2018

Inter alia, considered and approved the following :appointed Mr. Hari L. Mundra (DIN:00287029) as an Additional (Independent) Director of the Bank with effect from October 26, 2018 for a period of 5 years, subject to the approval of shareholders.

511391 Inter Globe Finance Ltd.

26/10/2018

Inter alia, considered and approved the following :

- 1)The Board also evaluated the option of investing in new IT Infrastructure due to frequent data corruption.

509048 Lancor Holdings Ltd.

27/10/2018

Inter alia, accepted Dr. V. Rajesh's resignation letter from the position of Company Secretary and Compliance Officer and appointed Mr. B. Vignesh Ram at the same position.

501874 Mackinnon Mackenzie & Co. Ltd.,

26/10/2018

Inter alia, considered and approved the following :

1. Appointed Ms. Vyoma Desai as the Company Secretary in Whole Time Employment of the Company w.e.f. 1st October 2018 pursuant to Section 203 of the Companies Act, 2013 and as recommended by the Nomination and Remuneration Committee.
2. Discussed the difficulty in seeking admission on the securities for dematting on NSDL as per objection of BSE.
3. Discussed and approve the Professional fees to be paid to Mr. Abbas Lakdawalla, Independent Director of the Company, to provide the Certificate under SEBI (Listing Obligations and Disclosure Requirement) 2015 on the Professional basis.
4. Approved and taken on record various quarterly and half yearly certificates issued by CS Vyoma Desai for the quarter ended 30th September 2018.
5. Discussed the status of the pending litigation of Civil Appeal in the Supreme Court of India.
6. Discussed the renewal of ground lease of MM Building.

7. Taken on record the Compliance Certificate from Mr. R.Krishnaswamy, Compliance Officer of the Company.

533088 Mahindra Holidays & Resorts India Limited 29/10/2018

Based on the recommendation of the Nomination and Remuneration Committee ('NRC'), approved appointment of Mr. Dhanraj Mulki (Membership No. F-4631) as General Counsel & Company Secretary as well as Key Managerial Personnel pursuant to the Section 203 of the Companies Act, 2013 and Compliance Officer under Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 Regulations ('SEBI Listing Regulations') with effect from the October 29, 2018.

Consequent to the above, Mr. Nirav Momaya, who was appointed as interim Company Secretary & Compliance Officer has been re-designated as a Deputy Company Secretary of the Company with effect from October 29, 2018.

532407 Moschip Semiconductor Technology Ltd. 26/10/2018

Inter alia, considered and approved the following :

- 1) Appointed Mr. Venkata Sudhakar Simhadri as a Managing Director of the Comp any.
- 2) Approved the "MosChip Stock Option Plan – 2018" of the Company subject to the approval of the shareholders of the Company.
- 3) The Nomination & Remuneration Committee of the Board allotted 2,76,500 equity shares to the eligible employees of the Company who have exercised their stock options under the MosChip Stock Option Plan, 2008.
- 4) The Nomination & Remuneration Committee of the Board issued 42,98,000 stock options to the eligible employees under existing stock option plans.

523642 PI Industries Limited 26/10/2018

Inter alia, considered and approved the following :

1. Declared an Interim Dividend at the rate of Rs. 2.50 per share (i.e. 250 %) on the Equity Shares of the Company carrying face value of Rs. 1/- each.

532693 Punj LLOYD Ltd 27/10/2018

Inter-alia approved the following:

1. Mr. Atul Punj, Chairman & Managing Director re-designated as Chairman & Managing Director and Group Chief Executive Officer.
2. Mr. Rakesh Amol, Group Chief Executive Officer re-designated as Chief Executive Officer (Business Improvement & Strategy - New Businesses).

All other terms and conditions of their employment remain unchanged.

539495 Rajkot Investment Trust Limited 26/10/2018

Inter alia, considered and approved the following :

1)The appointment of Soniya Shrivastava as a Company Secretary & Compliance officer of the company.

505800 Rane Holdings Ltd.

29/10/2018

Inter alia, has in-principle approved the divestment of entire 48.97% equity shareholding held by the Company in JMA Rane Marketing Limited (JMA Rane), a joint venture company. This divestment is subject to negotiating and concluding the terms, execution of definitive agreement and completion of customary closing conditions.

522034 Shanthi Gears Ltd.,

26/10/2018

Inter alia, considered and approved the following :

1)Mr.Rajiv Narayanamoorthy, Chief Executive Officer has resigned from the services of the Company for personal reasons. The resignation has been accepted by the Board and he will be relieved in due course. Mr. M Karunakaran, Head-Operations and Technical will then take over as the Chief Executive Officer.

531667 Shree Surgovind Tradelink Ltd.

26/10/2018

Inter alia, considered and approved the following :

I. Availed sanctioned credit facility of Rs. 20 Crores by way of Electronic Dealer Financing Scheme (EDFS) of State bank of India, SME Backbay Reclamation Branch.

2. Noted minutes of Share transfer and Stakeholder Relationship Committee held on 22.10.2018 for considering issue of duplicate share certificate to Bhavna Jethisinh Nakum and for transfer of 500 Equity Shares ofMr. Girish G Doshi to Doshi Amitaben Girish Bhai.

500405 Supreme Petrochem Ltd.

26/10/2018

Inter alia, considered and approved the following :

Declared Interim Dividend of Re.1/- per share for the Financial Year 2018-2019 on its paid up equity share capital of Rs. 965019580/-(consisted of 96501958 equity shares of Rs. 10/- each) entailing an outgo of Rs.965.02 Lakhs as dividend and Rs.198.44 Lakhs as dividend distribution tax.

The Company has fixed Monday, November 5, 2018 as the 'Record Date' for the purpose of Interim Dividend.

Appointed Shri D N Mishra as Company Secretary Cum Compliance Officer of the Company ( viz.a Key Managerial Personnel) w.e.f. 26-10-2018 in place of Shri Ravi V Kuddiyady who retired from the services of the Company on September 30, 2018 consequent upon attaining the age of superannuation. Hence please change the name of Compliance Officer of the Company on your Stock Exchange Portal immediately.

To conduct Postal Ballot and E-voting process for obtaining approval of members by way of Special Resolution to keep the Directorship of Shri M P Taparia, Shri B L Taparia and Shri Nihalchand Chauhan continued on the Board of Company, as per the Provisions of Regulation 17(1A) of SEBI (LQDR) Regulations, 2015, despite having attained the age of 75 Years or more. The schedule of events for

aforesaid Ballot voting (including 2-Voting) as approved by the Board.

530023 THE INVESTMENT TRUST OF INDIA LIMITED

26/10/2018

Inter alia, considered and approved the following :

1. The Board has decided to hold the 27th Annual General Meeting of the members of the Company on Wednesday, 26th December, 2018;
2. Approval of the Notice for 27th Annual General Meeting, Director's Report, Corporate Governance Report, MDA for the year ended 31st March, 2018;
3. Approval for related party transactions for providing Corporate guarantees;
4. Reconstitution of committees

505854 TRF Ltd

26/10/2018

Inter alia, has noted and approved the resignation of Mr. K Sujit Mathai Mathew as the Chief Financial Officer (CFO) of the Company with effect from October 26, 2018.

504273 Tumus Electric Corporation Ltd.,

26/10/2018

Inter alia, considered and approved the following :

- 1)The resolution, by circulation in accordance with Section 175 of the Companies Act , 2013 today i.e. on October 26, 2018, w.r.t. allotment of 4,66,14,112 equity shares of face value of Rs. 10 each against Equity Shares of Modulex Modular Buildings Private Limited on preferential basis by way of swap to 165 allottees.

501370 Walchand Peoplefirst Limited

26/10/2018

Inter alia, considered and approved the following :

1. Appointment of Mr. Holebasavanahalli Nagaraj Shrinivas (DIN: 07178853) as an Additional Independent Director of the Company.

General Information

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HOLIDAY(S) INFORMATION

|                                 |           |                        |
|---------------------------------|-----------|------------------------|
| 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

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## DEMATERIALIZED SECURITIES

| SETT.<br>NO.     | PARTICULARS               | NO DELIVERY PERIOD<br>PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT<br>PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|--|-------------|---|
| 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                                      |
| DR-150/2018-2019 | Dematerialised Securities | 30/10/2018-16/11/2018                        | 02/11/2018  | 06/11/2018                                      |
| DR-151/2018-2019 | Dematerialised Securities | 02/11/2018-19/11/2018                        | 05/11/2018  | 09/11/2018                                      |
| DR-152/2018-2019 | Dematerialised Securities | 05/11/2018-22/11/2018                        | 06/11/2018  | 12/11/2018                                      |
| DR-153/2018-2019 | Dematerialised Securities | 05/11/2018-22/11/2018                        | 07/11/2018  | 12/11/2018                                      |
| DR-154/2018-2019 | Dematerialised Securities | 06/11/2018-23/11/2018                        | 09/11/2018  | 13/11/2018                                      |
| DR-155/2018-2019 | Dematerialised Securities | 07/11/2018-24/11/2018                        | 12/11/2018  | 14/11/2018                                      |
| DR-156/2018-2019 | Dematerialised Securities | 08/11/2018-25/11/2018                        | 13/11/2018  | 15/11/2018                                      |
| DR-157/2018-2019 | Dematerialised Securities | 09/11/2018-26/11/2018                        | 14/11/2018  | 16/11/2018                                      |
| DR-158/2018-2019 | Dematerialised Securities | 12/11/2018-29/11/2018                        | 15/11/2018  | 19/11/2018                                      |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 147/2018-2019 (P.E. 30/10/2018)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 31/10/2018 TO 06/11/2018

| Code No. | Company Name | B.C./R.D. | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>Settlement |
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|
| Total:0  |              |           |                  |                      |                |                    |                        |

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 147/2018-2019 (P.E. 30/10/2018)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/10/2018 TO 11/11/2018

| Code No. | Company Name            | B.C./R.D.     | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>Settlement |
|----------|-------------------------|---------------|------------------|----------------------|----------------|--------------------|------------------------|
| 515081   | Sri Vajra Granites Ltd. | 08/11/2018 BC | 144              | 25/10/2018           | 156            | 13/11/2018         | 157                    |
| 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

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

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

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

| SrNo. | Code No. | Company Name | BC/<br>RD    | Book Closure/<br>Record Date | Ex-Date    | Settlement From |               |
|-------|----------|--------------|--------------|------------------------------|------------|-----------------|---------------|
| #     | 1        | 500103       | BHEL         | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
|       | 2        | 500188       | HIND.ZINC    | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
| #     | 3        | 500292       | HEIDEL CEM   | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
| #     | 4        | 500830       | COLGATE PALM | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
|       | 5        | 505255       | GMM PFAUDLE  | RD                           | 02/11/2018 | 01/11/2018      | 149/2018-2019 |
| #     | 6        | 509930       | SUPREM IND   | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
| #     | 7        | 511218       | SHRIRAM TRAN | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
| #     | 8        | 512531       | ST TRAD CORP | BC                           | 06/11/2018 | 02/11/2018      | 150/2018-2019 |
|       | 9        | 513693       | KIC METALIKS | RD                           | 05/11/2018 | 02/11/2018      | 150/2018-2019 |
|       | 10       | 519588       | DFM FOODS LT | RD                           | 02/11/2018 | 01/11/2018      | 149/2018-2019 |
| #     | 11       | 523385       | NILKAMAL L   | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
|       | 12       | 523828       | MENON BEARIN | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 13       | 531543       | JINDAL WORLW | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 14       | 532129       | HEXAWARE LTD | RD                           | 05/11/2018 | 02/11/2018      | 150/2018-2019 |
| #     | 15       | 532454       | BHARTI ARTL  | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
| #     | 16       | 532732       | KEWAL KIRAN  | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
| #     | 17       | 532839       | DISH TV      | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
|       | 18       | 532934       | PPAP         | RD                           | 02/11/2018 | 01/11/2018      | 149/2018-2019 |
|       | 19       | 534816       | BH INFRATEL  | RD                           | 03/11/2018 | 01/11/2018      | 149/2018-2019 |
|       | 20       | 539594       | MISHTANN     | RD                           | 02/11/2018 | 01/11/2018      | 149/2018-2019 |
|       | 21       | 540005       | LTI          | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 22       | 540115       | LTTS         | RD                           | 02/11/2018 | 01/11/2018      | 149/2018-2019 |
|       | 23       | 540133       | ICICIPRULI   | RD                           | 02/11/2018 | 01/11/2018      | 149/2018-2019 |
|       | 24       | 541761       | D3MS242RG    | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 25       | 541762       | D3MS242RQ    | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 26       | 541763       | D3MS242DG    | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 27       | 541764       | D3MS242DR    | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 28       | 541765       | D3MS242DQ    | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 29       | 935304       | 1275MFL20F   | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
| #     | 30       | 935309       | BLUENCDSR2   | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
|       | 31       | 935792       | 874DHFL19A   | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 32       | 935794       | 883DHFL19B   | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 33       | 935796       | 874DHFL21A   | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 34       | 935798       | 888DHFL21B   | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 35       | 935800       | 874DHFL26A   | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 36       | 935802       | 893DHFL26B   | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 37       | 946029       | KMPL15MAY08  | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 38       | 946930       | JSW16AUG10   | RD                           | 01/11/2018 | 31/10/2018      | 148/2018-2019 |
|       | 39       | 946949       | MMFSL261110  | RD                           | 05/11/2018 | 02/11/2018      | 150/2018-2019 |
|       | 40       | 947022       | NBL01OCT10   | RD                           | 05/11/2018 | 02/11/2018      | 150/2018-2019 |
|       | 41       | 948044       | 924BEML20A   | RD                           | 02/11/2018 | 01/11/2018      | 149/2018-2019 |
|       | 42       | 948045       | 924BEML21B   | RD                           | 02/11/2018 | 01/11/2018      | 149/2018-2019 |
|       | 43       | 948046       | 924BEML22C   | RD                           | 02/11/2018 | 01/11/2018      | 149/2018-2019 |
|       | 44       | 949242       | 1002JSW2023  | RD                           | 05/11/2018 | 02/11/2018      | 150/2018-2019 |
|       | 45       | 949658       | 13AUSFB19A   | RD                           | 02/11/2018 | 01/11/2018      | 149/2018-2019 |
|       | 46       | 950277       | 109DLF2021   | RD                           | 05/11/2018 | 02/11/2018      | 150/2018-2019 |
|       | 47       | 950357       | 109DLFPPL21  | RD                           | 05/11/2018 | 02/11/2018      | 150/2018-2019 |
| #     | 48       | 950482       | 721PFC22     | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |
| #     | 49       | 950486       | 738PFC27     | RD                           | 06/11/2018 | 05/11/2018      | 151/2018-2019 |

|      |        |             |    |            |            |               |
|------|--------|-------------|----|------------|------------|---------------|
| 50   | 950793 | 10STFC2019B | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| 51   | 950815 | 1040JSW19   | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 |
| 52   | 950820 | 1060JSW19   | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 |
| 53   | 951242 | 955HDB24    | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| 54   | 951244 | 824MTNL24A  | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 |
| 55   | 951245 | 828MTNL24B  | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 |
| 56   | 951246 | 824MTNL24C  | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 |
| 57   | 951248 | 932RCL24    | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 |
| 58   | 951268 | 895RJIL19   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| 59   | 951279 | 936BFL24    | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| 60   | 951304 | 950MMFSL24  | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 |
| 61   | 951541 | 1075PVR21   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| 62   | 951543 | 1075PVR22   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| # 63 | 952644 | 1415MMFL20  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| 64   | 952983 | 985TVBFL21  | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| # 65 | 952996 | 975AHFC20   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| 66   | 953010 | 85IIL25     | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 |
| 67   | 954031 | 125335AM21A | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 |
| 68   | 954046 | 1260PLL19   | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 |
| 69   | 954090 | 13SCNL19    | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| 70   | 954953 | 1025RBLB22  | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |
| 71   | 955251 | 772HDFCL26  | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| 72   | 955252 | 760HEGICL26 | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 |
| 73   | 955253 | 680HUDCO20  | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 |
| 74   | 955256 | 9AHFL26     | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |
| 75   | 955257 | 795LTIFCL26 | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |
| # 76 | 955258 | 753MMFSL18  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 77 | 955267 | 740HDFCL18  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 78 | 955279 | 795VL20     | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| 79   | 955287 | 975SPGVL19  | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |
| 80   | 955294 | 790SPTL26   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| 81   | 955303 | 790MRHFL18  | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| # 82 | 955305 | 94AHFL23    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 83 | 955306 | 94AHFL23A   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 84 | 955339 | 758HDBFS18  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 85 | 955960 | 759HUDCO20  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| 86   | 956339 | 845JMFPL18  | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |
| 87   | 956344 | 852RCFL24   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |
| 88   | 956374 | 852RCFL24A  | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 |
| # 89 | 956403 | EELE9E702B  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 90 | 956409 | EELE9E702H  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 91 | 956416 | ECLE8E706B  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 92 | 956421 | ECLE8E706G  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 93 | 956501 | 86846JMFPL  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 94 | 956502 | 86897JMFPL  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 95 | 956503 | 86897JMFPLA | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 96 | 956504 | 0JMFPL18AA  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| 97   | 956564 | 805RHFL24   | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 |
| 98   | 956634 | 759LTIFCL24 | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 |
| # 99 | 956825 | 1090SRG22   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| 100  | 956830 | 855CMDPL22  | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 |
| 101  | 956936 | 796PFL27    | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 |
| 102  | 957052 | 746BFL24    | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| 103  | 957081 | 740HDFCL20  | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |

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|       |        |             |    |            |            |               |
|-------|--------|-------------|----|------------|------------|---------------|
| 104   | 957097 | 75HDBFS20   | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 |
| 105   | 957168 | 777IHFL22   | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 |
| 106   | 957173 | 845ICCL27   | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 |
| 107   | 957174 | 88AKCFPL22  | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |
| # 108 | 957185 | 735PFCL22   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 109 | 957186 | 765PFCL27   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| 110   | 957220 | 94AKCFPL24  | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |
| 111   | 957447 | 15PBPL23    | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 |
| # 112 | 957587 | 776ABFL18   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 113 | 957588 | 777ABFL19   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| 114   | 957619 | 1195SCNL21  | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 |
| # 115 | 957645 | 890ABFL26A  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 116 | 957700 | 995SHDFL21  | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 |
| 117   | 957830 | 139FMFPL23  | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |
| 118   | 958068 | 975AKCFPL23 | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 |
| # 119 | 961715 | PFCBT1S1    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 120 | 961717 | PFCBT1S3    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 121 | 961718 | PFCBT1S4    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| 122   | 972774 | 902REC19    | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 |
| 123   | 972775 | 902REC22    | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 |
| # 124 | 972777 | 721REC22    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 125 | 972778 | 738REC27    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 126 | 972789 | 721IIFCL22A | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 127 | 972790 | 738IIFCL27B | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |
| # 128 | 972791 | 741IIFCL32C | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 |

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Note: # New Additions Total New Entries : 45  
Total:128  
File to download: proxdl47.txt  
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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 147/2018-2019 Firstday: 30/10/2018  
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| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1     | 500084   | CESC LTD     | RD        | 31/10/2018                   | 30/10/2018 |
| 2     | 505890   | KENNAMET     | BC        | 01/11/2018                   | 30/10/2018 |
| 3     | 517334   | MOTH SUMI SY | RD        | 31/10/2018                   | 30/10/2018 |
| 4     | 532175   | CYIENT       | RD        | 31/10/2018                   | 30/10/2018 |
| 5     | 532281   | HCL TECHNO   | RD        | 31/10/2018                   | 30/10/2018 |
| 6     | 532343   | TVS MOTOR L  | RD        | 31/10/2018                   | 30/10/2018 |
| 7     | 532663   | SASKEN       | RD        | 31/10/2018                   | 30/10/2018 |
| 8     | 539438   | IPRU8933     | BC        | 01/11/2018                   | 30/10/2018 |
| 9     | 539439   | IPRU8934     | BC        | 01/11/2018                   | 30/10/2018 |
| 10    | 539441   | IPRU2731     | BC        | 01/11/2018                   | 30/10/2018 |
| 11    | 539444   | IPRU2732     | BC        | 01/11/2018                   | 30/10/2018 |
| 12    | 540526   | IRBINVIT     | RD        | 31/10/2018                   | 30/10/2018 |
| 13    | 540678   | COCHINSHIP   | RD        | 31/10/2018                   | 30/10/2018 |
| 14    | 936174   | 875SEFL21    | RD        | 31/10/2018                   | 30/10/2018 |
| 15    | 936180   | 9SEFL23A     | RD        | 31/10/2018                   | 30/10/2018 |
| 16    | 936186   | 92SEFL28     | RD        | 31/10/2018                   | 30/10/2018 |
| 17    | 950261   | 980RHFL2024  | RD        | 31/10/2018                   | 30/10/2018 |
| 18    | 951088   | 12ICICI23    | RD        | 31/10/2018                   | 30/10/2018 |
| 19    | 952616   | 995CMD22     | RD        | 31/10/2018                   | 30/10/2018 |

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|    |        |             |    |            |            |
|----|--------|-------------|----|------------|------------|
| 20 | 954298 | 1925SBPL22  | RD | 31/10/2018 | 30/10/2018 |
| 21 | 954484 | 10AVHFIL23  | RD | 31/10/2018 | 30/10/2018 |
| 22 | 954909 | 0HDBFS18B   | RD | 31/10/2018 | 30/10/2018 |
| 23 | 955248 | 815LTIDFL26 | RD | 31/10/2018 | 30/10/2018 |
| 24 | 955274 | 828RCL19E   | RD | 31/10/2018 | 30/10/2018 |
| 25 | 955695 | 935AVHFIL23 | RD | 31/10/2018 | 30/10/2018 |
| 26 | 955714 | 1145FSBFL19 | RD | 31/10/2018 | 30/10/2018 |
| 27 | 955715 | 1145FBFL19A | RD | 31/10/2018 | 30/10/2018 |
| 28 | 955716 | 1145FBFL19B | RD | 31/10/2018 | 30/10/2018 |
| 29 | 955717 | 1145FBFL19C | RD | 31/10/2018 | 30/10/2018 |
| 30 | 955718 | 1145FBFL20  | RD | 31/10/2018 | 30/10/2018 |
| 31 | 955719 | 1145FBFL20A | RD | 31/10/2018 | 30/10/2018 |
| 32 | 955720 | 1145FBFL20B | RD | 31/10/2018 | 30/10/2018 |
| 33 | 955721 | 1145FBFL20C | RD | 31/10/2018 | 30/10/2018 |
| 34 | 955722 | 1145FBFL21D | RD | 31/10/2018 | 30/10/2018 |
| 35 | 955766 | 897UPPCL21  | RD | 31/10/2018 | 30/10/2018 |
| 36 | 955767 | 897UPPCL22  | RD | 31/10/2018 | 30/10/2018 |
| 37 | 955768 | 897UPPCL23  | RD | 31/10/2018 | 30/10/2018 |
| 38 | 955769 | 897UPPCL24  | RD | 31/10/2018 | 30/10/2018 |
| 39 | 955770 | 897UPPCL25  | RD | 31/10/2018 | 30/10/2018 |
| 40 | 955771 | 897UPPCL26  | RD | 31/10/2018 | 30/10/2018 |
| 41 | 955772 | 897UPPCL27  | RD | 31/10/2018 | 30/10/2018 |
| 42 | 956310 | 917FEL22A   | RD | 31/10/2018 | 30/10/2018 |
| 43 | 956311 | 928FEL24B   | RD | 31/10/2018 | 30/10/2018 |
| 44 | 956340 | 866RCFL27   | RD | 31/10/2018 | 30/10/2018 |
| 45 | 956379 | 980AVHFIL23 | RD | 31/10/2018 | 30/10/2018 |
| 46 | 957162 | 799TPCL20   | RD | 31/10/2018 | 30/10/2018 |
| 47 | 957163 | 799TPCL21   | RD | 31/10/2018 | 30/10/2018 |
| 48 | 957164 | 799TPCL22   | RD | 31/10/2018 | 30/10/2018 |
| 49 | 957165 | 799TPCL23   | RD | 31/10/2018 | 30/10/2018 |
| 50 | 957166 | 799TPCL24   | RD | 31/10/2018 | 30/10/2018 |
| 51 | 957172 | 81HCFSP27   | RD | 31/10/2018 | 30/10/2018 |
| 52 | 957188 | 881JMFPL20  | RD | 31/10/2018 | 30/10/2018 |
| 53 | 957960 | 13VHF24     | RD | 31/10/2018 | 30/10/2018 |
| 54 | 958176 | 1032APCRD24 | BC | 01/11/2018 | 30/10/2018 |
| 55 | 958177 | 1032APCRD25 | BC | 01/11/2018 | 30/10/2018 |
| 56 | 958178 | 1032APCRD26 | BC | 01/11/2018 | 30/10/2018 |
| 57 | 958179 | 1032APCRD27 | BC | 01/11/2018 | 30/10/2018 |
| 58 | 958180 | 1032APCRD28 | BC | 01/11/2018 | 30/10/2018 |
| 59 | 961799 | 818PFC23    | RD | 31/10/2018 | 30/10/2018 |
| 60 | 961800 | 854PFC28    | RD | 31/10/2018 | 30/10/2018 |
| 61 | 961801 | 867PFC33    | RD | 31/10/2018 | 30/10/2018 |
| 62 | 961802 | 843PFC23    | RD | 31/10/2018 | 30/10/2018 |
| 63 | 961803 | 879PFC28    | RD | 31/10/2018 | 30/10/2018 |
| 64 | 961804 | 892PFC33    | RD | 31/10/2018 | 30/10/2018 |
| 65 | 972779 | 738IIFCL27  | RD | 31/10/2018 | 30/10/2018 |
| 66 | 972780 | 720IIFCL22  | RD | 31/10/2018 | 30/10/2018 |
| 67 | 972781 | 741IIFCL32  | RD | 31/10/2018 | 30/10/2018 |

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Total:67

File to download: finxd147.txt  
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No Dealing In Gov. Securities

| Scrip Code | Scrip Name | Interest Payment Date | From Setl No. | No Dealings Start-Date | To Setl.No | End-Date |
|------------|------------|-----------------------|---------------|------------------------|------------|----------|
|------------|------------|-----------------------|---------------|------------------------|------------|----------|

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       | 958224     | 1025AHFCL23 | RD     | 18/01/2019 |         |               | Payment of Interest           |
| 9       | 935980     | 1025KFL22   | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 10      | 935878     | 1075KFL19   | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 11      | 935974     | 10KFL20     | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 12      | 936028     | 10KFL20A    | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 13      | 936034     | 10KFL22     | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 14      | 936080     | 10KFL22A    | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 15      | 936166     | 10KFL23     | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 16      | 936096     | 10KFL25     | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 17      | 935774     | 1115KFL22   | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 18      | 935560     | 1125KFL20F  | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 19      | 935562     | 1150KFL22G  | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 20      | 935656     | 115KFL22    | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 21      | 935650     | 11KFL19     | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 22      | 935768     | 11KFL19A    | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 23      | 935884     | 11KFL23     | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 24      | 935274     | 13KFL2020F  | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 25      | 935381     | 13KFL2021H  | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 26      | 952452     | 6FCRL21A    | RD     | 17/01/2019 |         |               | Payment of Interest           |
| 27      | 952453     | 6FCRL21B    | RD     | 17/01/2019 |         |               | Payment of Interest           |
| 28      | 951675     | 820PGCIL20  | RD     | 08/01/2019 |         |               | Payment of Interest for Bonds |
| 29      | 951676     | 820PGCIL22  | RD     | 08/01/2019 |         |               | Payment of Interest for Bonds |
| 30      | 951677     | 820PGCIL25  | RD     | 08/01/2019 |         |               | Payment of Interest for Bonds |
| 31      | 951678     | 820PGCIL30  | RD     | 08/01/2019 |         |               | Payment of Interest for Bonds |
| 32      | 952917     | 8258RJIL25  | RD     | 15/01/2019 |         |               | Payment of Interest           |
| 33      | 956784     | 830AHFL19   | RD     | 18/01/2019 |         |               | Payment of Interest           |
|         |            |             |        |            |         |               | Redemption of NCD             |
| 34      | 951554     | 872KMBL22   | RD     | 11/01/2019 |         |               | Payment of Interest for Bonds |
| 35      | 955814     | 875AUSF19   | RD     | 11/01/2019 |         |               | Payment of Interest           |
| 36      | 951555     | 890RJIL20   | RD     | 04/01/2019 |         |               | Payment of Interest           |
| 37      | 936228     | 893STFCL23  | RD     | 25/01/2019 |         |               | Payment of Interest           |
| 38      | 936230     | 903STFCL28  | RD     | 25/01/2019 |         |               | Payment of Interest           |
| 39      | 936316     | 925AHFL23   | RD     | 17/01/2019 |         |               | Payment of Interest           |
| 40      | 936070     | 925KFL19    | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 41      | 936086     | 925KFL19A   | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 42      | 936156     | 925KFL19B   | RD     | 19/01/2019 |         |               | Payment of Interest           |
| 43      | 954455     | 930AHFCL23  | RD     | 16/01/2019 |         |               | Payment of Interest           |

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|    |        |              |    |            |            |               |                                   |
|----|--------|--------------|----|------------|------------|---------------|-----------------------------------|
| 44 | 936320 | 935AHFL28    | RD | 17/01/2019 |            |               | Payment of Interest               |
| 45 | 953289 | 955AHFL26    | RD | 14/01/2019 |            |               | Payment of Interest               |
| 46 | 935134 | 957STFC19    | RD | 12/01/2019 |            |               | Payment of Interest               |
| 47 | 936090 | 95KFL21      | RD | 19/01/2019 |            |               | Payment of Interest               |
| 48 | 936160 | 95KFL21A     | RD | 19/01/2019 |            |               | Payment of Interest               |
| 49 | 953250 | 960AHFL26    | RD | 04/01/2019 |            |               | Payment of Interest               |
| 50 | 953262 | 960AHFL26A   | RD | 04/01/2019 |            |               | Payment of Interest               |
| 51 | 953266 | 960AHFL26B   | RD | 10/01/2019 |            |               | Payment of Interest               |
| 52 | 958173 | 965GIWEL23   | RD | 24/01/2019 |            |               | Payment of Interest               |
| 53 | 955495 | 96NAC19      | RD | 23/01/2019 |            |               | Payment of Interest               |
| 54 | 935136 | 971STFC21    | RD | 12/01/2019 |            |               | Payment of Interest               |
| 55 | 936074 | 975KFL20     | RD | 19/01/2019 |            |               | Payment of Interest               |
| 56 | 952523 | 980CEAT25    | RD | 25/01/2019 |            |               | Payment of Interest               |
| 57 | 951556 | 9RJIL25      | RD | 04/01/2019 |            |               | Payment of Interest               |
| 58 | 958299 | AHFC28SEP18  | RD | 22/01/2019 |            |               | Payment of Interest               |
| 59 | 952804 | AUS22SEP15   | RD | 23/01/2019 |            |               | Payment of Interest               |
| 60 | 960787 | ICICG1 MAR02 | RD | 23/01/2019 |            |               | Redemption of Bonds               |
| 61 | 960560 | ICIMM2 MAR20 | RD | 25/01/2019 |            |               | Redemption of Bonds               |
| 62 | 954953 | 1025RBLB22   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 63 | 935304 | 1275MFL20F   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 64 | 957830 | 139FMFPL23   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 65 | 957081 | 740HDFCL20   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 66 | 955257 | 795LTIFCL26  | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 67 | 956339 | 845JMFPL18   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
|    |        |              |    |            |            |               | Redemption of NCD                 |
| 68 | 956344 | 852RCFL24    | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 69 | 935792 | 874DHFL19A   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 70 | 935796 | 874DHFL21A   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 71 | 935800 | 874DHFL26A   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 72 | 935794 | 883DHFL19B   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 73 | 935798 | 888DHFL21B   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 74 | 957174 | 88AKCFPL22   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 75 | 935802 | 893DHFL26B   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 76 | 957220 | 94AKCFPL24   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 77 | 958068 | 975AKCFPL23  | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 78 | 955287 | 975SPGVL19   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 79 | 955256 | 9AHFL26      | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 80 | 541763 | D3MS242DG    | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Redemption of Mutual Fund         |
| 81 | 541765 | D3MS242DQ    | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Redemption of Mutual Fund         |
| 82 | 541764 | D3MS242DR    | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Redemption of Mutual Fund         |
| 83 | 541761 | D3MS242RG    | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Redemption of Mutual Fund         |
| 84 | 541762 | D3MS242RQ    | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Redemption of Mutual Fund         |
| 85 | 500188 | HIND.ZINC    | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | 1000% Interim Dividend            |
| 86 | 531543 | JINDAL WORLW | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Stock Split from Rs.5/- to Rs.1/- |
| 87 | 946930 | JSW16AUG10   | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
| 88 | 946029 | KMPL15MAY08  | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | Payment of Interest               |
|    |        |              |    |            |            |               | Redemption of NCD                 |
| 89 | 540005 | LTI          | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | 1250% First Interim Dividend      |
| 90 | 523828 | MENON BEARIN | RD | 01/11/2018 | 31/10/2018 | 148/2018-2019 | 150% Interim Dividend             |
| 91 | 950815 | 1040JSW19    | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest               |
| 92 | 950820 | 1060JSW19    | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest               |
| 93 | 951541 | 1075PVR21    | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest               |
| 94 | 951543 | 1075PVR22    | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest               |
| 95 | 950793 | 10STFC2019B  | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest               |

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|                         |        |              |    |            |            |               |                                    |
|-------------------------|--------|--------------|----|------------|------------|---------------|------------------------------------|
| 96                      | 954031 | 125335AM21A  | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 97                      | 949658 | 13AUSFB19A   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 98                      | 954090 | 13SCNL19     | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 99                      | 957447 | 15PBPL23     | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 100                     | 957052 | 746BFL24     | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 101                     | 956634 | 759LTIFCL24  | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 102                     | 957097 | 75HDBFS20    | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 103                     | 955252 | 760HEGICL26  | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 104                     | 955251 | 772HDFCL26   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 105                     | 957168 | 777IHFL22    | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 106                     | 955303 | 790MRHFL18   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| Redemption of NCD       |        |              |    |            |            |               |                                    |
| 107                     | 955294 | 790SPTL26    | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 108                     | 956564 | 805RHFL24    | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 109                     | 951244 | 824MTNL24A   | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest for Bonds      |
| 110                     | 951246 | 824MTNL24C   | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest for Bonds      |
| 111                     | 951245 | 828MTNL24B   | RD | 04/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest for Bonds      |
| 112                     | 957173 | 845ICCL27    | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 113                     | 956374 | 852RCFL24A   | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 114                     | 953010 | 85IIL25      | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 115                     | 951268 | 895RJIL19    | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 116                     | 948044 | 924BEML20A   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 117                     | 948045 | 924BEML21B   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 118                     | 948046 | 924BEML22C   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 119                     | 951279 | 936BFL24     | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 120                     | 951242 | 955HDB24     | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest for Bonds      |
| 121                     | 952983 | 985TVBFL21   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Payment of Interest                |
| 122                     | 534816 | BH INFRATEL  | RD | 03/11/2018 | 01/11/2018 | 149/2018-2019 | 75% Interim Dividend               |
| 123                     | 519588 | DFM FOODS LT | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Stock Split from Rs.10/- to Rs.2/- |
| 124                     | 505255 | GMM PFAUDLE  | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | 50% Second Interim Dividend        |
| 125                     | 540133 | ICICIPRULI   | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | 16% Interim Dividend               |
| 126                     | 540115 | LTTS         | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | 375% Interim Dividend              |
| 127                     | 539594 | MISHTANN     | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | Stock Split from Rs.10/- to Rs.1/- |
| 128                     | 532934 | PPAP         | RD | 02/11/2018 | 01/11/2018 | 149/2018-2019 | 20% Interim Dividend               |
| 129                     | 949242 | 1002JSW2023  | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| 130                     | 950277 | 109DLF2021   | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| 131                     | 950357 | 109DLFPL21   | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| 132                     | 957619 | 1195SCNL21   | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| 133                     | 954046 | 1260PLL19    | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| 134                     | 955253 | 680HUDCO20   | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest for Bonds      |
| 135                     | 956936 | 796PFL27     | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| 136                     | 956830 | 855CMDPL22   | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Temporary Suspension               |
| 137                     | 972774 | 902REC19     | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest for Bonds      |
| 138                     | 972775 | 902REC22     | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest for Bonds      |
| 139                     | 951248 | 932RCL24     | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| 140                     | 951304 | 950MMFSL24   | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| 141                     | 952616 | 995CMD22     | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Temporary Suspension               |
| 142                     | 957700 | 995SHDFL21   | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| Redemption(Part) of NCD |        |              |    |            |            |               |                                    |
| 143                     | 532129 | HEXAWARE LTD | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | 125% Interim Dividend              |
| 144                     | 513693 | KIC METALIKS | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Stock Split from Rs.10/- to Rs.2/- |
| 145                     | 946949 | MMFSL261110  | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| 146                     | 947022 | NBL01OCT10   | RD | 05/11/2018 | 02/11/2018 | 150/2018-2019 | Payment of Interest                |
| Redemption(Part) of NCD |        |              |    |            |            |               |                                    |



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|-----|--------|--------------|----|------------|------------|---------------|--|
| 147 | 512531 | ST TRAD CORP | BC | 06/11/2018 | 02/11/2018 | 150/2018-2019 | for adjourned 62nd AGM                         |
| 148 | 956504 | 0JMFPL18AA   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Redemption of NCD                              |
| 149 | 956825 | 1090SRG22    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest<br>Redemption(Part) of NCD |
| 150 | 955985 | 1145FBFL19   | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 151 | 955990 | 1145FBFL19W  | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 152 | 955989 | 1145FBFL19X  | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 153 | 955987 | 1145FBFL19Z  | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 154 | 955995 | 1145FBFL20W  | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 155 | 955993 | 1145FBFL20X  | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 156 | 955994 | 1145FBFL20Y  | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 157 | 955991 | 1145FBFL20Z  | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 158 | 955996 | 1145FBFL21   | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 159 | 957184 | 116BIFPL20   | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 160 | 958114 | 1239HCFPL21  | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest<br>Redemption(Part) of NCD |
| 161 | 955237 | 12SCNL19     | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 162 | 955270 | 133375NGC21  | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 163 | 949666 | 13PLL2018F   | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 164 | 952644 | 1415MMFL20   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 165 | 953591 | 1490AMFPL21  | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 166 | 972789 | 721IIFCL22A  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 167 | 950482 | 721PFC22     | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 168 | 972777 | 721REC22     | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 169 | 957185 | 735PFCL22    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 170 | 972790 | 738IIFCL27B  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 171 | 950486 | 738PFC27     | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 172 | 972778 | 738REC27     | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 173 | 955267 | 740HDFCL18   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 174 | 972791 | 741IIFCL32C  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 175 | 955258 | 753MMFSL18   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Redemption of NCD                              |
| 176 | 955339 | 758HDBFS18   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 177 | 955960 | 759HUDCO20   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 178 | 957180 | 764NHAI32    | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 179 | 957186 | 765PFCL27    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds                  |
| 180 | 957587 | 776ABFL18    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 181 | 957588 | 777ABFL19    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 182 | 955282 | 784ABL26     | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 183 | 955279 | 795VL20      | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 184 | 955309 | 81MRHFL21    | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 185 | 956371 | 866RCFL27A   | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 186 | 956501 | 86846JMFPL   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 187 | 956502 | 86897JMFPL   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 188 | 956503 | 86897JMFPLA  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 189 | 955335 | 875RHFL26    | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 190 | 957645 | 890ABFL26A   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |
| 191 | 955305 | 94AHFL23     | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest                            |

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| 192 | 955306 | 94AHFL23A    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest           |
| 193 | 952996 | 975AHFC20    | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest           |
| 194 | 532759 | ATLANTA      | BC | 08/11/2018 | 05/11/2018 | 151/2018-2019 | General                       |
| 195 | 532454 | BHARTI ARTL  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | 50% Interim Dividend          |
| 196 | 500103 | BHEL         | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Buy Back of Shares            |
| 197 | 935309 | BLUENCDSR2   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 198 | 500830 | COLGATE PALM | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | 800% First Interim Dividend   |
| 199 | 532839 | DISH TV      | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | 50% Interim Dividend          |
| 200 | 956416 | ECLE8E706B   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 201 | 956421 | ECLE8E706G   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 202 | 956403 | EELE9E702B   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 203 | 956409 | EELE9E702H   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 204 | 500292 | HEIDEL CEM   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | 10% Interim Dividend          |
| 205 | 532847 | HILTON MET   | BC | 09/11/2018 | 05/11/2018 | 151/2018-2019 | E.G.M.                        |
| 206 | 952133 | HLFL15MAY20  | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest           |
| 207 | 972509 | IHFCL25119A  | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest           |
| 208 | 972510 | IHFCL25119B  | RD | 08/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest           |
| 209 | 532732 | KEWAL KIRAN  | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | 100% Second Interim Dividend  |
| 210 | 523385 | NILKAMAL L   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | 40% Interim Dividend          |
| 211 | 961715 | PFCBT1S1     | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds |
| 212 | 961717 | PFCBT1S3     | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds |
| 213 | 961718 | PFCBT1S4     | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | Payment of Interest for Bonds |
| 214 | 511218 | SHRIRAM TRAN | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | 50% Interim Dividend          |
| 215 | 517214 | SPICEMOBI    | BC | 08/11/2018 | 05/11/2018 | 151/2018-2019 | A.G.M.                        |
| 216 | 509930 | SUPREM IND   | RD | 06/11/2018 | 05/11/2018 | 151/2018-2019 | 200% Interim Dividend         |
| 217 | 500405 | SUPREME PET  | RD | 07/11/2018 | 05/11/2018 | 151/2018-2019 | 10% Interim Dividend          |
| 218 | 953024 | 0BFL18J      | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 219 | 949669 | 1019RCL23A   | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 220 | 948595 | 1033RHFL22H  | RD | 11/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 221 | 957094 | 1075EFL20    | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 222 | 949927 | 1095PVR2019  | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 223 | 952998 | 1165AUSFL21  | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 224 | 951264 | 11PVR2019    | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 225 | 951265 | 11PVR2020    | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 226 | 951266 | 11PVR2021    | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 227 | 957181 | 714HUDCO20   | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest for Bonds |
| 228 | 955308 | 792STFCL19   | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 229 | 950480 | 809PFC21     | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest for Bonds |
| 230 | 950494 | 816PFC26     | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest for Bonds |
| 231 | 955181 | 825HDFCC21   | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 232 | 955354 | 83IBHFL18    | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 233 | 956739 | 843AFL22     | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 234 | 936270 | 866ICCL23    | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 235 | 936276 | 875ICCL28    | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 236 | 951092 | 875ICICI19   | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest for Bonds |
| 237 | 936278 | 884ICCL28    | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |
| 238 | 958109 | 925RCL19     | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest           |

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| 239 | 954055 | 936SBL26     | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest                |
| 240 | 957957 | 95TLL19      | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest                |
| 241 | 955336 | 9RHFL26B     | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest                |
| 242 | 523411 | ADCINDIA     | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | 200% Interim Dividend              |
| 243 | 531682 | CAT TECHNOL  | BC | 11/11/2018 | 06/11/2018 | 152/2018-2019 | A.G.M.                             |
| 244 | 523367 | DCMSHRIRAM   | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | 200% Interim Dividend              |
| 245 | 500120 | DIAMINESQ    | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | 30% First Interim Dividend         |
| 246 | 500150 | FOSECO INDA  | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | 80% Second Interim Dividend        |
| 247 | 532482 | GRANULES IND | RD | 10/11/2018 | 06/11/2018 | 152/2018-2019 | 25% Second Interim Dividend        |
| 248 | 532708 | GVK POWERINF | BC | 10/11/2018 | 06/11/2018 | 152/2018-2019 | A.G.M.                             |
| 249 | 523704 | MASTEK       | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | 70% Interim Dividend               |
| 250 | 954793 | RCL26AUG16A  | RD | 11/11/2018 | 06/11/2018 | 152/2018-2019 | Redemption of NCD                  |
| 251 | 972519 | SAIL7DEC09D  | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest for Bonds      |
| 252 | 509874 | SHALIMA PAIN | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | 03:02 Right Issue of Equity Shares |
| 253 | 532498 | SHRIRAM CITY | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | 60% Interim Dividend               |
| 254 | 946589 | STFL24NOV09  | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Payment of Interest                |
| 255 | 517385 | SYMPHONY     | RD | 09/11/2018 | 06/11/2018 | 152/2018-2019 | Second Interim Dividend            |
| 256 | 957473 | 10ABFL19     | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption(Part) of NCD            |
| 257 | 957105 | 1230SSFL20   | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Payment of Interest                |
| 258 | 956818 | 123SSFL20    | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Payment of Interest                |
| 259 | 955493 | 125AMPL19    | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Payment of Interest                |
| 260 | 950604 | 1363SSFBL16  | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Payment of Interest                |
| 261 | 955281 | 672NTPC21    | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Payment of Interest for Bonds      |
| 262 | 955278 | 753MMFSL20   | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Payment of Interest                |
| 263 | 951332 | 865PFC19B    | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Payment of Interest for Bonds      |
| 264 | 951334 | 866PFC21C    | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Payment of Interest for Bonds      |
| 265 | 532331 | AJANTA PHARM | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Interim Dividend                   |
| 266 | 500096 | DABUR INDIA  | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Interim Dividend                   |
| 267 | 524669 | HESTERBIO    | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | 20% Second Interim Dividend        |
| 268 | 972695 | IDBI26NOV11  | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Payment of Interest for Bonds      |
| 269 | 532777 | INFO EDGE    | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | Interim Dividend                   |
| 270 | 523642 | PI INDUS.LTD | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | 250% Interim Dividend              |
| 271 | 519262 | PRIMA AGR LT | BC | 13/11/2018 | 09/11/2018 | 154/2018-2019 | A.G.M.                             |
| 272 | 531246 | PRIMA INDUS  | BC | 13/11/2018 | 09/11/2018 | 154/2018-2019 | A.G.M.                             |
| 273 | 500403 | SUNDRAM FAST | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | 200% Interim Dividend              |
| 274 | 532156 | VAIBHAVGBL   | RD | 12/11/2018 | 09/11/2018 | 154/2018-2019 | 50% Interim Dividend               |
| 275 | 958091 | 1015NACL21   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 276 | 958092 | 1015NACL21A  | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 277 | 958093 | 1015NACL21B  | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 278 | 950723 | 1267ESFBL19  | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 279 | 954315 | 1322FMPL19   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 280 | 955997 | 1399AMPL23   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 281 | 950798 | 1453BBL21    | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 282 | 951317 | 147AMPL18A   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 283 | 950483 | 722PFC22     | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest for Bonds      |
| 284 | 950487 | 738PFC27A    | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest for Bonds      |
| 285 | 955332 | 785LTIDF21   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 286 | 951289 | 829MTNL24    | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest for Bonds      |
| 287 | 955437 | 911ACIL21    | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 288 | 935134 | 957STFC19    | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 289 | 957189 | 95SIBL28     | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest for Bonds      |
| 290 | 954707 | 962PTCIF25   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |

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|-----|--------|--------------|----|------------|------------|---------------|------------------------------------|
| 291 | 935136 | 971STFC21    | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 292 | 951355 | 980STFC24    | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 293 | 951306 | 990STFC24    | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 294 | 953837 | 9945ACI21A   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 295 | 953836 | 9945ACIL21   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 296 | 951326 | 995STFC19    | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 297 | 590006 | AMRUTANJAN   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | First Interim Dividend             |
| 298 | 954743 | H9A601D18    | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Payment of Interest                |
| 299 | 509631 | HEG LIMITED  | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Redemption of NCD                  |
| 300 | 531642 | MARICO LTD   | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | Interim Dividend                   |
| 301 | 524084 | MONSANTO IND | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | First Interim Dividend             |
| 302 | 532713 | SAKUMA EXPO  | RD | 13/11/2018 | 12/11/2018 | 155/2018-2019 | 250% Interim Dividend              |
| 303 | 949655 | 111SREI2023  | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Stock Split from Rs.10/- to Rs.1/- |
| 304 | 949656 | 11SREI2018   | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 305 | 949677 | 11SREI2019   | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 306 | 952218 | 1470AMPL20   | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Redemption of NCD                  |
| 307 | 955337 | 741HDBFS18   | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 308 | 955297 | 743MMFSL19   | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 309 | 955334 | 75VL19       | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 310 | 955343 | 785LTDF21    | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 311 | 955311 | 824APSEZL26  | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 312 | 953009 | 835HDFC18    | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 313 | 950547 | 850PFC19     | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Redemption of NCD                  |
| 314 | 950458 | 850PFC24     | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 315 | 957533 | 865ABFL18A   | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 316 | 950575 | 905PFC20     | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Redemption of NCD                  |
| 317 | 950464 | 905PFC25     | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 318 | 950475 | 905PFC30     | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 319 | 526433 | ASM TECHNOLO | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Interim Dividend                   |
| 320 | 952235 | EFPLE8J501D  | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest                |
| 321 | 532424 | GODREJ CONS  | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Redemption of NCD                  |
| 322 | 972712 | IDBI30NOV11  | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Interim Dividend                   |
| 323 | 972627 | IFCI53R      | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest for Bonds      |
| 324 | 532221 | SONAT SOFTWR | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Payment of Interest for Bonds      |
| 325 | 540212 | TCIEXP       | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Interim Dividend                   |
| 326 | 532349 | TRAN COR IND | RD | 14/11/2018 | 13/11/2018 | 156/2018-2019 | Interim Dividend                   |
| 327 | 957474 | 10ABFL19A    | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Interim Dividend                   |
| 328 | 953166 | 1150HLF21    | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 329 | 957966 | 12105AMPL19  | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Redemption(Part) of NCD            |
| 330 | 954045 | 1228PLL19    | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 331 | 955194 | 1335SCNL20   | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 332 | 955212 | 1335SCNL20A  | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 333 | 954114 | 1415FMPL22   | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 334 | 957194 | 745REC22     | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest for Bonds      |
| 335 | 955321 | 750HDB20     | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 336 | 955298 | 750MMFSL21   | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |

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|-----|--------|--------------|----|------------|------------|---------------|------------------------------------|
| 337 | 955229 | 752REC26     | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest for Bonds      |
| 338 | 955389 | 824IIL26A    | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 339 | 953053 | 835ICICI18A  | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 340 | 953072 | 86500LTIF18  | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 341 | 935856 | 865IBHFL26   | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 342 | 935864 | 879IBHFL26A  | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 343 | 957193 | 8STFCL22     | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 344 | 936050 | 925SEFL22    | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 345 | 936056 | 935SEFL24    | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 346 | 936062 | 950SEFL27    | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 347 | 948560 | 970HDB2022   | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest for Bonds      |
| 348 | 502355 | BALKRISH IND | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Second Interim Dividend            |
| 349 | 954807 | ECLH8H602A   | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 350 | 954811 | ECLH8H602F   | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 351 | 972436 | IDBIXVRRBII  | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Redemption of Bonds                |
|     |        |              |    |            |            |               | Payment of Interest for Bonds      |
| 352 | 523586 | IND TON DEVL | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Interim Dividend                   |
| 353 | 531859 | ORIENTAL VEN | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Stock Split from Rs.10/- to Rs.1/- |
| 354 | 947798 | RCL30NOV11D  | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Payment of Interest                |
| 355 | 532733 | SUN TVNET    | RD | 15/11/2018 | 14/11/2018 | 157/2018-2019 | Interim Dividend                   |
| 356 | 953025 | 0BFL18K      | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 357 | 953026 | 0BFL18L      | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 358 | 949657 | 1055IHFL23   | RD | 17/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 359 | 955300 | 749BFL20     | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 360 | 955301 | 750BFL19     | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 361 | 955315 | 750MMFSL21A  | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 362 | 955299 | 760BFL21     | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 363 | 957210 | 810ECSL19    | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 364 | 961855 | 829HUDCO24   | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest for Bonds      |
| 365 | 961861 | 854HUDCO24   | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest for Bonds      |
| 366 | 953020 | 858ILFS18    | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Redemption of NCD                  |
| 367 | 961859 | 871HUDCO34   | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest for Bonds      |
| 368 | 961857 | 873HUDCO29   | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest for Bonds      |
| 369 | 961865 | 896HUDCO34   | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest for Bonds      |
| 370 | 961863 | 898HUDCO29   | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest for Bonds      |
| 371 | 936316 | 925AHFL23    | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 372 | 954455 | 930AHFCL23   | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 373 | 936320 | 935AHFL28    | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 374 | 954824 | ECLH8H601A   | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 375 | 954808 | ECLH8H602C   | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 376 | 505714 | GABRIEL      | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Interim Dividend                   |
| 377 | 957916 | ICFL2518     | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
| 378 | 954805 | RFL020916    | RD | 18/11/2018 | 15/11/2018 | 158/2018-2019 | Redemption of NCD                  |
| 379 | 540642 | SALASAR      | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Interim Dividend                   |
| 380 | 953073 | ZCBFL2018    | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Payment of Interest                |
|     |        |              |    |            |            |               | Redemption of NCD                  |
| 381 | 953116 | ZCKMPL18A    | RD | 16/11/2018 | 15/11/2018 | 158/2018-2019 | Redemption of NCD                  |

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| 382 | 958224 | 1025AHFCL23  | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest           |
| 383 | 957226 | 809SCUFL22   | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest           |
| 384 | 953101 | 855LTID20    | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest           |
| 385 | 953102 | 855LTID25    | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest           |
| 386 | 955371 | 975FER21     | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest           |
| 387 | 955373 | 980FEL23A    | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest           |
| 388 | 954847 | ECLK8I601C   | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 389 | 954137 | EFPLE8F604A  | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 390 | 952237 | EFPLE8K501A  | RD | 19/11/2018 | 16/11/2018 | 159/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 391 | 935980 | 1025KFL22    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 392 | 935461 | 1025SREI20   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 393 | 935288 | 1072SREI19F  | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 394 | 935878 | 1075KFL19    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 395 | 935086 | 1095SREI19   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 396 | 935974 | 10KFL20      | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 397 | 936028 | 10KFL20A     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 398 | 936034 | 10KFL22      | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 399 | 936080 | 10KFL22A     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 400 | 936166 | 10KFL23      | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 401 | 936096 | 10KFL25      | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 402 | 935774 | 1115KFL22    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 403 | 935560 | 1125KFL20F   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 404 | 935074 | 1140SREI19   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 405 | 935562 | 1150KFL22G   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 406 | 935656 | 115KFL22     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 407 | 935556 | 11KFL18D     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 408 | 935650 | 11KFL19      | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 409 | 935768 | 11KFL19A     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 410 | 935884 | 11KFL23      | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 411 | 957812 | 1350AMPL23   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 412 | 935274 | 13KFL2020F   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 413 | 935381 | 13KFL2021H   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 414 | 953811 | 1490AMPL21   | RD | 21/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 415 | 957216 | 762VFPL20    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 416 | 957217 | 762VFPL20A   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 417 | 951336 | 885AXIS24    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 418 | 936070 | 925KFL19     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 419 | 936086 | 925KFL19A    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 420 | 936156 | 925KFL19B    | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 421 | 936090 | 95KFL21      | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 422 | 936160 | 95KFL21A     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 423 | 936074 | 975KFL20     | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 424 | 953089 | ECLB9L501A   | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 425 | 947660 | ILFS5DEC11A  | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Payment of Interest           |
| 426 | 947661 | ILFS5DEC11B  | RD | 20/11/2018 | 19/11/2018 | 160/2018-2019 | Redemption of NCD             |
| 427 | 532972 | SANKHYA INFO | BC | 22/11/2018 | 19/11/2018 | 160/2018-2019 | A.G.M.                        |
| 428 | 972467 | 1025ICICI16  | RD | 23/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest for Bonds |
| 429 | 953055 | 835ICICI18B  | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 430 | 953004 | 835ICICIH18  | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 431 | 951404 | 902TML2021   | RD | 24/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest                      |
| 432 | 958173 | 965GIWEL23   | RD | 23/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest                      |
| 433 | 955495 | 96NAC19      | RD | 23/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest                      |
| 434 | 958299 | AHFC28SEP18  | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest                      |
| 435 | 952804 | AUS22SEP15   | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest                      |
| 436 | 947644 | AXIS01DEC11  | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest                      |
| 437 | 954870 | ECLH8I601A   | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 438 | 954871 | ECLH8I602A   | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 439 | 954874 | ECLH8I602D   | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 440 | 954912 | EFPLH8I603A  | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 441 | 954881 | EFPLH9I602E  | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 442 | 507815 | GILLETTE IND | BC | 24/11/2018 | 20/11/2018 | 161/2018-2019 | A.G.M.<br>230% Final Dividend            |
| 443 | 957991 | ICFL7JUN18   | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Payment of Interest                      |
| 444 | 532827 | PAGE INDUSTR | RD | 22/11/2018 | 20/11/2018 | 161/2018-2019 | Second Interim Dividend                  |
| 445 | 500459 | PROCTOR GAMB | BC | 23/11/2018 | 20/11/2018 | 161/2018-2019 | A.G.M.<br>400% Final Dividend            |
| 446 | 957196 | 845ICCL27A   | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest                      |
| 447 | 951366 | 848PFC2024C  | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest for Bonds            |
| 448 | 951364 | 852PFC2019A  | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest for Bonds            |
| 449 | 951365 | 855PFC2021B  | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest for Bonds            |
| 450 | 936228 | 893STFCL23   | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest                      |
| 451 | 936230 | 903STFCL28   | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest                      |
| 452 | 953130 | 965AHFL20    | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest                      |
| 453 | 952523 | 980CEAT25    | RD | 26/11/2018 | 22/11/2018 | 163/2018-2019 | Payment of Interest                      |
| 454 | 956920 | 1350SCNL19   | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest                      |
| 455 | 953753 | 145EFL21     | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest                      |
| 456 | 957233 | 774PGCIL28   | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest for Bonds            |
| 457 | 957234 | 774PGCIL29   | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest for Bonds            |
| 458 | 957235 | 774PGCIL30   | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest for Bonds            |
| 459 | 957236 | 774PGCIL31   | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest for Bonds            |
| 460 | 957237 | 774PGCIL32   | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest for Bonds            |
| 461 | 972810 | 899IDBI2027  | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest for Bonds            |
| 462 | 954710 | 980PTCIF22   | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest                      |
| 463 | 954210 | ECLF8F603A   | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 464 | 954766 | ECLH9I601C   | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 465 | 947882 | ESFBL1JUN11  | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest                      |
| 466 | 972696 | IDBI13DEC11  | RD | 27/11/2018 | 26/11/2018 | 164/2018-2019 | Payment of Interest for Bonds            |
| 467 | 954564 | 10436NAC19   | RD | 28/11/2018 | 27/11/2018 | 165/2018-2019 | Payment of Interest                      |
| 468 | 954565 | 1043NAC19A   | RD | 28/11/2018 | 27/11/2018 | 165/2018-2019 | Payment of Interest                      |
| 469 | 954566 | 1043NAC19B   | RD | 28/11/2018 | 27/11/2018 | 165/2018-2019 | Payment of Interest                      |
| 470 | 949735 | 13PLL2018G   | RD | 28/11/2018 | 27/11/2018 | 165/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 471 | 513575 | STERPOW      | BC | 29/11/2018 | 27/11/2018 | 165/2018-2019 | A.G.M.                                   |
| 472 | 957225 | 762PFC27     | RD | 29/11/2018 | 28/11/2018 | 166/2018-2019 | Payment of Interest for Bonds            |

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|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 473 | 955413 | 875ABLPER   | RD | 29/11/2018 | 28/11/2018 | 166/2018-2019 | Payment of Interest           |
| 474 | 950534 | 970PFC18    | RD | 29/11/2018 | 28/11/2018 | 166/2018-2019 | Redemption of Bonds           |
|     |        |             |    |            |            |               | Payment of Interest for Bonds |
| 475 | 954988 | 102RBL23    | RD | 30/11/2018 | 29/11/2018 | 167/2018-2019 | Payment of Interest           |
| 476 | 953106 | 10TBVFL18   | RD | 30/11/2018 | 29/11/2018 | 167/2018-2019 | Payment of Interest           |
| 477 | 953194 | 1140HLFL21  | RD | 01/12/2018 | 29/11/2018 | 167/2018-2019 | Payment of Interest           |
| 478 | 956894 | 1210FMPL20  | RD | 30/11/2018 | 29/11/2018 | 167/2018-2019 | Payment of Interest           |
| 479 | 953092 | 1370AMFP21A | RD | 30/11/2018 | 29/11/2018 | 167/2018-2019 | Payment of Interest           |
| 480 | 954207 | 13AMPL21    | RD | 30/11/2018 | 29/11/2018 | 167/2018-2019 | Payment of Interest           |
| 481 | 954254 | EARCJ8F601A | RD | 30/11/2018 | 29/11/2018 | 167/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 482 | 954930 | EFPLH8L601A | RD | 30/11/2018 | 29/11/2018 | 167/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 483 | 945984 | ILFS15DEC08 | RD | 30/11/2018 | 29/11/2018 | 167/2018-2019 | Redemption of NCD             |
| 484 | 954932 | ECLI7I602B  | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 485 | 957255 | 11PLL19     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest           |
| 486 | 957743 | 799PFCL22   | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest for Bonds |
| 487 | 955519 | 8653AUSFL21 | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest           |
| 488 | 957263 | 925FEL22    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest           |
| 489 | 957264 | 925FEL23    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest           |
| 490 | 948692 | 940ILFS2022 | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest           |
| 491 | 955454 | 950FEL21    | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest           |
| 492 | 955456 | 955FEL23    | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest           |
| 493 | 972521 | SAIL30DEC9E | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest for Bonds |
| 494 | 955868 | 72PGCIL21   | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest for Bonds |
| 495 | 953139 | 960ECL25    | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest           |
| 496 | 951484 | 12GIWFAL23  | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 497 | 957176 | 707RIL20    | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 498 | 956635 | 795SCUFL18  | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 499 | 953415 | 832PGCIL20  | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest for Bonds |
| 500 | 953417 | 832PGCIL25  | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest for Bonds |
| 501 | 953420 | 832PGCIL30  | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest for Bonds |
| 502 | 954286 | 857IIL21    | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 503 | 954287 | 857IIL26    | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 504 | 953137 | 865ILFS2020 | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 505 | 512068 | DECCAN GOLD | BC | 10/12/2018 | 06/12/2018 | 172/2018-2019 | A.G.M.                        |
| 506 | 954296 | ECLF9F602C  | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 507 | 954972 | ECLI9I603C  | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 508 | 947056 | ILFS241210B | RD | 09/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 509 | 955479 | 727PFC21    | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest for Bonds |
| 510 | 958091 | 1015NACL21  | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest           |
| 511 | 958092 | 1015NACL21A | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest           |
| 512 | 958093 | 1015NACL21B | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest           |
| 513 | 957789 | 1312HFPL21  | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 514 | 955521 | 805IIL21    | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest           |
| 515 | 955522 | 810IIL26    | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest           |
| 516 | 948677 | 915AXIS2022 | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest           |
| 517 | 949497 | 145NAC2018  | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |



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|-------------------|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 518               | 956041 | 2EARCL27     | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest           |
| 519               | 956100 | 2EARCL27A    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest           |
| 520               | 956233 | 2EARCL27B    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest           |
| 521               | 956235 | 2EARCL27C    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest           |
| 522               | 957179 | 2EARCL27F    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest           |
| 523               | 953196 | 863VFPL18A   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest           |
| Redemption of NCD |        |              |    |            |            |               |                               |
| 524               | 951486 | 865PFC2024   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest for Bonds |
| 525               | 935134 | 957STFC19    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest           |
| 526               | 953165 | 96AHFL22     | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest           |
| 527               | 935136 | 971STFC21    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest           |
| 528               | 954952 | 1025RBL22    | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 529               | 955587 | 1127HCFPL20  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 530               | 957095 | 1192HCFPL20  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 531               | 956730 | 1205HCIFP20  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 532               | 957096 | 1207HCFPL20  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 533               | 955367 | 1221HCIFP19  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 534               | 957265 | 1228HCIFP20  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 535               | 954045 | 1228PLL19    | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 536               | 949535 | 1241AUSFB20  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 537               | 955022 | 1251HCIFPL19 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 538               | 954863 | 125HCIFPL19  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 539               | 954240 | 1290HCIFP19  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 540               | 957663 | 132HCIFPL20  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 541               | 954333 | 857IIL21A    | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 542               | 958219 | 860IGT28     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 543               | 950548 | 870PFC20     | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 544               | 950459 | 880PFC25     | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 545               | 950580 | 899PFC21     | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 546               | 951537 | 9ILFS2024    | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| 547               | 955036 | ECLE8I601B   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| Redemption of NCD |        |              |    |            |            |               |                               |
| 548               | 955037 | ECLI8I601B   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| Redemption of NCD |        |              |    |            |            |               |                               |
| 549               | 954996 | EFPLH8I604A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| Redemption of NCD |        |              |    |            |            |               |                               |
| 550               | 954997 | EFPLH8I604B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest           |
| Redemption of NCD |        |              |    |            |            |               |                               |
| 551               | 951098 | 915ICICI22   | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest for Bonds |
| 552               | 936316 | 925AHFL23    | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest           |
| 553               | 936320 | 935AHFL28    | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest           |
| 554               | 958224 | 1025AHFCL23  | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest           |
| 555               | 954455 | 930AHFCL23   | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest           |
| 556               | 961750 | 719PFC2023   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest for Bonds |
| 557               | 961751 | 736PFC2028   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest for Bonds |
| 558               | 935980 | 1025KFL22    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 559               | 935878 | 1075KFL19    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 560               | 935974 | 10KFL20      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 561               | 936028 | 10KFL20A     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 562               | 936034 | 10KFL22      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 563               | 936080 | 10KFL22A     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 564               | 936166 | 10KFL23      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 565               | 936096 | 10KFL25      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 566               | 935774 | 1115KFL22    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |

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| 567 | 935560 | 1125KFL20F  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 568 | 935562 | 1150KFL22G  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 569 | 935656 | 115KFL22    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 570 | 935650 | 11KFL19     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 571 | 935768 | 11KFL19A    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 572 | 935884 | 11KFL23     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 573 | 935274 | 13KFL2020F  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 574 | 935381 | 13KFL2021H  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 575 | 955561 | 723PFCL27   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest for Bonds            |
| 576 | 951502 | 865PFC2025  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest for Bonds            |
| 577 | 936070 | 925KFL19    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 578 | 936086 | 925KFL19A   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 579 | 936156 | 925KFL19B   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 580 | 936090 | 95KFL21     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 581 | 936160 | 95KFL21A    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 582 | 936074 | 975KFL20    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest                      |
| 583 | 530023 | THEINVEST   | BC | 21/12/2018 | 19/12/2018 | 181/2018-2019 | A.G.M.                                   |
| 584 | 952009 | 1025FEL20B  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest                      |
| 585 | 952010 | 1025FEL20C  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest                      |
| 586 | 958204 | 1095SPTL19  | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 587 | 972430 | 1150ICICI19 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest for Bonds            |
| 588 | 953200 | 960AHFL23   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest                      |
| 589 | 953177 | 96AHFL26    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest                      |
| 590 | 952804 | AUS22SEP15  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest                      |
| 591 | 951548 | 1025AHFL20  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest                      |
| 592 | 958173 | 965GIWEL23  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest                      |
| 593 | 957854 | 969NACL19   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest                      |
| 594 | 955495 | 96NAC19     | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest                      |
| 595 | 952523 | 980CEAT25   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest                      |
| 596 | 957853 | 988NACL20   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest                      |
| 597 | 958299 | AHFC28SEP18 | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest                      |
| 598 | 955584 | 71PFC27     | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest for Bonds            |
| 599 | 936228 | 893STFCL23  | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest                      |
| 600 | 936230 | 903STFCL28  | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest                      |
| 601 | 954564 | 10436NAC19  | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 602 | 954565 | 1043NAC19A  | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 603 | 954566 | 1043NAC19B  | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 604 | 955520 | 960TBVFL23  | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 605 | 950455 | 965PFC24    | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest for Bonds            |
| 606 | 972616 | ICICI130111 | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest for Bonds            |
| 607 | 957873 | 988NACL20A  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                      |
| 608 | 952045 | 1010FEL20A  | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest                      |
| 609 | 952046 | 1010FEL20B  | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest                      |

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 14

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 146/2018-2019 (P.E. 30/10/2018)

| Code No. | Company Name       | B.C./R.D.     | Shut Down Period |            |
|----------|--------------------|---------------|------------------|------------|
|          |                    |               | Start            | End        |
| 332331   | Ajanta Pharma Ltd. | 12/11/2018 RD | 23/10/2018       | 12/11/2018 |

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|        |   |            |    |            |            |
|--------|---|------------|----|------------|------------|
| 300820 | Asian Paints Ltd.                               | 30/10/2018 | RD | 10/10/2018 | 30/10/2018 |
| 302355 | Balkrishna Industries Ltd.,                     | 15/11/2018 | RD | 29/10/2018 | 15/11/2018 |
| 300103 | Bharat Heavy Electricals Ltd.,                  | 06/11/2018 | RD | 26/10/2018 | 06/11/2018 |
| 332454 | Bharti Airtel Ltd.                              | 06/11/2018 | RD | 26/10/2018 | 06/11/2018 |
| 334816 | Bharti Infratel Limited                         | 03/11/2018 | RD | 25/10/2018 | 02/11/2018 |
| 300084 | CESC Limited,                                   | 31/10/2018 | RD | 19/10/2018 | 31/10/2018 |
| 300830 | Colgate-Palmolive (India) Ltd.,                 | 06/11/2018 | RD | 17/10/2018 | 06/11/2018 |
| 300096 | Dabur India Ltd.                                | 12/11/2018 | RD | 22/10/2018 | 12/11/2018 |
| 332839 | Dish TV India Limited                           | 06/11/2018 | RD | 26/10/2018 | 06/11/2018 |
| 332424 | Godrej Consumer Products Ltd.                   | 14/11/2018 | RD | 24/10/2018 | 14/11/2018 |
| 332482 | Granules India Ltd.                             | 10/11/2018 | RD | 30/10/2018 | 09/11/2018 |
| 332281 | HCL Technologies Ltd                            | 31/10/2018 | RD | 15/10/2018 | 31/10/2018 |
| 309631 | HEG Ltd.  | 13/11/2018 | RD | 29/10/2018 | 13/11/2018 |
| 332129 | Hexaware Technologies Ltd.                      | 05/11/2018 | RD | 25/10/2018 | 05/11/2018 |
| 300188 | Hindustan Zinc Ltd.,                            | 01/11/2018 | RD | 23/10/2018 | 01/11/2018 |
| 340133 | ICICI Prudential Life Insurance Company Limited | 02/11/2018 | RD | 15/10/2018 | 02/11/2018 |
| 331642 | Marico Limited                                  | 13/11/2018 | RD | 23/10/2018 | 13/11/2018 |
| 317334 | Motherson Sumi Systems Ltd.,                    | 31/10/2018 | RD | 22/10/2018 | 31/10/2018 |
| 311218 | Shriram Transport Finance Co. Ltd.,             | 06/11/2018 | RD | 22/10/2018 | 06/11/2018 |
| 332733 | SUN TV NETWORK LIMITED                          | 15/11/2018 | RD | 29/10/2018 | 15/11/2018 |
| 332343 | TVS Motor Company Ltd.                          | 31/10/2018 | RD | 17/10/2018 | 31/10/2018 |

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Total:22  
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Provisional SLB Scheme      ShutDown Period  
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| Scrip Code | Company Name         | B.C./R.D.  | Flag | Shut Down Period |            |
|------------|----------------------|------------|------|------------------|------------|
|            |                      | Date       |      | Start            | End        |
| 332331     | Ajanta Pharma Ltd.   | 12/11/2018 | RD   | 22/10/2018       | 12/11/2018 |
| 302355     | Balkrishna Industrie | 15/11/2018 | RD   | 29/10/2018       | 15/11/2018 |
| 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 |
| 332482     | Granules India Ltd.  | 10/11/2018 | RD   | 30/10/2018       | 09/11/2018 |
| 309631     | HEG Ltd.             | 13/11/2018 | RD   | 29/10/2018       | 13/11/2018 |
| 331642     | Marico Limited       | 13/11/2018 | RD   | 23/10/2018       | 13/11/2018 |
| 332827     | Page Industries Ltd. | 22/11/2018 | RD   | 31/10/2018       | 22/11/2018 |
| 332733     | SUN TV NETWORK LIMIT | 15/11/2018 | RD   | 29/10/2018       | 15/11/2018 |

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Total No of Scrips:9  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 540874      Name :      7SEAS ENTERTAINMENT LIMITED

Subject : AGM On 29.11.2018

AGM on 29.11.2018

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Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

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

Appointment of Statutory Auditors  
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Scrip code : 520123 Name : ABC India Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Standalone Un-Audited Financial Results For The Half Year Ended On 30Th September, 2018.

ABC INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Tuesday, the 6th November, 2018 at 12.00 P.M. at the Corporate Office of the Company at 40/8, Ballygunge Circular Road, Kolkata 700019, inter-alia, for the following purposes: 1. To consider and approve the Standalone Un-Audited Financial Results for the Company for the quarter and half year ended on 30th September, 2018 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2. To consider any other business with the permission of the Chair.  
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Scrip code : 541450 Name : Adani Green Energy Limited

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

Appointment of Mr. Sandeep Singhi as an Additional Director of the Company  
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Scrip code : 523411 Name : ADC India Communications Limited

Subject : Corporate Action-Board approves Dividend

We wish to inform you that at the Board Meeting held on October 29, 2018, the Board of Directors of the Company have decided the following: 1. Declared a Special Interim Dividend of Rs. 20.00/- (Rupees Twenty only) per equity share of Rs.10/- each for the financial year ending March 31, 2019. 2. Fixed Friday, November 09, 2018 as the Record Date for the purpose of payment of the said Special Interim Dividend. Kindly take the above on record.  
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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 12,413 Equity Shares pursuant to ABCL Incentive Scheme for Stock Options and Restricted Stock Units - 2017  
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Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting To Be Held On Monday, November 05, 2018, Pursuant To Regulation 29 Of The SEBI (LODR) Regulations, 2015, At The Registered Office Of The Company, Inter Alia, To Consider And Approve Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Six Months Ended September 30, 2018 In Accordance With Regulation 33 Of The Said Regulations, The Closure Of Trading Window And To Consider And Approve Draft Posta

AGARWAL INDUSTRIAL CORPORATION 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 (1) To Approve Unaudited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Six Months ended September 30, 2018 in accordance with Regulation 33 of the said Regulations.

(2) To consider and approve draft Postal Ballot Notice for obtaining consent of Shareholders pursuant to Section 180(1)(c), Section 180 (1)(a) and Section 186 of the Companies Act, 2013 and Rules made thereunder, as amended. (3) Any other matter with permission of the Chairman.

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Scrip code : 500710 Name : Akzo Nobel India Limited

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

We refer to the Postal Ballot Notice dated 21st September 2018 seeking approval of the Members of the Company by way of Ordinary Resolution through Postal Ballot for appointment of following on the Board: - Mr. Hemant Sahai as Independent Director, - Mr. Rajiv Rajgopal as Managing Director, and - Mr. Rajasekaran Guha as Whole-time Director. In this connection and pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Ordinary Resolutions mentioned in the aforesaid Postal Ballot notice has been passed by the Members of the Company with requisite majority. The approval is deemed to have been received on Friday, 26th October 2018 viz. the last date of receipt of duly completed Ballot Forms and remote e-voting. The result has been announced at the registered office of the Company 27th October 2018.

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Scrip code : 506235 Name : Alembic Ltd

Subject : Board Meeting Intimation for Board Meeting On 3rd November, 2018

ALEMBIC 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 With reference to our intimation of Board Meeting originally scheduled to be held on 30th October, 2018, we would like to inform that the same has been rescheduled to 3rd November, 2018. We would like to further inform that the Board of Directors will inter alia consider and approve: a) The Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018; and b) The Composite Scheme of Arrangement ('Scheme') comprising inter alia, of demerger of the Identified Undertaking of the Company into Shreno Limited, an unlisted public limited company.

Kindly note that the trading window which was closed from 27th October, 2018 to 1st November, 2018, will further remain closed till 5th November, 2018 for the above referred purpose. Kindly take note of the above. Thanking you. Yours faithfully, For Alembic Limited Drigesh Mittal Company Secretary

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Scrip code : 530973 Name : Alfa Ica (India) Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results As Per Indian Accounting Standards (Ind AS) For The Quarter Ended September 30, 2018.

ALFA ICA (INDIA) 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 the unaudited financial results of the company as per Indian Accounting Standards (Ind AS) for the quarter ended September 30, 2018.

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Scrip code : 531156 Name : Alfavision Overseas (India) Ltd.

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

ALFAVISION OVERSEAS (INDIA) 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 This is to inform in terms of Regulation 29 of the SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, the 14th day of November, 2018 at 4:00 P.M. at the 1-A, Press Complex, A.B. Road, Indore To approve unaudited financial results for the quarter/half yearly ended on 30th September 2018.

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Scrip code : 532480 Name : Allahabad Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Revision in Marginal Cost of Funds based Lending Rate (MCLR) of the Bank with effect from 01.11.2018

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Scrip code : 531247 Name : Alpha Hi-Tech Fuel Ltd.

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

Alpha Hi-tech Fuel Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531247&expandable=1"> Click here</a>

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Scrip code : 526397 Name : Alphageo (India)Ltd.

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

Alphageo Received Notification of Award of Contract from ONGC Ltd, WOB for NSP Project, Mumbai for an estimated contract value of Rs. 33.89 Crores (incl of Taxes) We are delighted to announce that following a tender submission, Alphageo (India) Ltd is in receipt of Notification of Award (NOA) of Contract from Oil and Natural Gas Corporation Limited (ONGC Ltd), Western Offshore Basin for NSP Project, Mumbai for provision of 2D Seismic Data Acquisition services in un-appraised on land areas of Sedimentary Basins of Ganga-Punjab Area for estimated Contract Value of Rs. 33.89 Crores (incl of taxes).

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Scrip code : 539223 Name : Ambition Mica Limited

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting For Consideration Of Un-Audited (Standalone) Financial Statements For The Quarter And Half Year Ended On 30Th September, 2018.

AMBITION MICA LTDhas 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 Unaudited (Standalone) Financial Result of the Company for the quarter and half-year ended September 30, 2018

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Scrip code : 531681 Name : Amradeep Industries Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board<BR> Meeting And Closure Of The Trading Window

AMRADEEP INDUSTRIES 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 As per "Code of Internal Procedure and Conduct for Prevention of Insider Trading" in Shares of the Company ("Code"), the trading window will remain closed from October 29, 2018 to November 03, 2018 (both days Inclusive) in connection with the announcement of the UnAudited financial results of the company for quarter ending September 30, 2018 for Directors and other employees of the Company covered under the Code. The trading window will reopen on November 06, 2018.

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Scrip code : 531991 Name : Amraworld Agrico Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board<BR> Meeting And Closure Of The Trading Window

AMRAWORLD AGRICO 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 As per "Code of Internal Procedure and Conduct for Prevention of Insider Trading" in Shares of the Company ("Code"), the trading window will remain closed from October 29, 2018 to November 03, 2018 (both days Inclusive) in connection with the announcement of the UnAudited financial results of the company for quarter ending September 30, 2018 for Directors and other employees of the Company covered under the Code. The trading window will reopen on November 06, 2018.

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Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

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

This is to inform you that Mr. Deepak Jain has resigned from the position of Company Secretary and Compliance Officer of the Company with w.e.f. the closure of working hours on the 27th October, 2018.

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Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 05Th November 2018 & Closures Of Trading Window.<BR>

ARIHANT TOURNESOL 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 In Compliance with Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of Board of directors of the Company is scheduled to be held on Monday the 05th day of November, 2018, at the corporate office of the Company at 4:00 p.m. inter alia to approve and take on record of un audited results for the half year/quarter ended 30th September, 2018. Further, in this connection, the trading window for dealing in shares of the Company will remain closed from 27th October, 2018 till 48 hours after the announcement of financial results to the public.

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Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ARMAN 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 13th November. 2018 to consider & approve the unaudited financial results (Both Standalone & Consolidated) for the quarter/ half year ended on 30.09.2018. We further inform you that trading window of the Company will remain close from 6th November, 2018 to 15th November, 2018 (Both days inclusive). All persons who are under purview of insider information and also those persons who have come in to the receipt of any insider information either accidentally or otherwise are directed not to trade in shares of the Company during the period of closure of trading window as stated above for Arman Financial Services Limited.

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Scrip code : 538556 Name : Arman Holdings Limited

Subject : Board Meeting Intimation for Meeting Of Our Board Of Directors Will Be Held At The Registered Office Of Our Company On November 2, 2018 To Taking Note Of Compliance Report For Quarter Ended As On September 30, 2018 And Approve And Adopt The Unaudited Financial Results With Limited Review For Quarter And Half Yearly Ended As On 30/09/2018.

ARMAN HOLDINGS 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 ARMAN HOLDINGS 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. Approving the Minutes of Previous Board Meeting 1. Taking note of Compliance report for Quarter ended as on September 30, 2018 2. Approving and adopt the unaudited financial results with limited review for quarter and half yearly ended as on 30/09/2018 per Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

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Scrip code : 538556 Name : Arman Holdings Limited

Subject : Board Meeting Intimation for Meeting Of Our Board Of Directors Will Be Held At The Registered Office Of Our Company On November 2, 2018 To Taking Note Of Compliance Report For Quarter Ended As On September 30, 2018 And Approve And Adopt The Unaudited Financial Results With Limited Review For Quarter And Half Yearly Ended As On 30/09/2018.

ARMAN HOLDINGS 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 1. Approving the Minutes of Previous Board Meeting 2. Taking note of Compliance report for Quarter ended as on September 30, 2018 3. Approving and adopt the unaudited financial results with limited review for quarter and half yearly ended as on 30/09/2018 per Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

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Scrip code : 540616 Name : Artemis Global Life Sciences Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of Unaudited Financial Results (Standalone & Consolidated) For The Quarter And Half Year Ended September 30, 2018/Window Closure Notice

ARTEMIS GLOBAL LIFE SCIENCES LTDhas 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 Dear Sir/ Madam, We, Artemis Global Life Sciences Limited ('Company') wish to inform you that, pursuant to Regulation 29 and Regulation 33 of the Securities and 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 12th November, 2018, inter alia, to consider and approve unaudited financial results (standalone & consolidated) of the Company for the quarter and half year ended September 30, 2018. Further the Company confirms that as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company



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would remain closed for the concerned persons that shall commence from 6:00 P.M. on October 29, 2018 and will end 48 hours after the results are made public on November 12, 2018. This is for your information and records.

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Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation To, Inter Alia, Consider, Approve And Take On Record The Unaudited Financial Results For The Second Quarter And Half Year Ended September 30, 2018 And In View Of The Board Meeting, Trading Window For Dealing In Shares Of The Company Will Remain Closed For Designated Employees/ Insiders From October 30, 2018 To November 9, 2018 (Both Days Inclusive).

ASAHI INDIA GLASS 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 Board Meeting Intimation To, Inter Alia, Consider, Approve And Take On Record The Unaudited Financial Results For The Second Quarter and half Year Ended September 30, 2018 And In View Of The Board Meeting, Trading Window For Dealing In Shares Of The Company Will Remain Closed For Designated Employees/ Insiders From October 30, 2018 To November 9, 2018 (Both Days Inclusive).

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Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

Subject : Clarification sought from Ashapura Intimates Fashion Ltd

The Exchange has sought clarification from Ashapura Intimates Fashion Ltd with respect to news article appearing on www.dnaindia.com - October 27, 2018 titled "Mumbai lingerie maker missing: Lenders now stuck with company shares". The reply is awaited.

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Scrip code : 513401 Name : Ashiana Ispat Limited

Subject : Board Meeting Intimation for INTIMATION FOR BOARD MEETING TO BE HELD ON 14TH DAY OF NOVEMBER 2018

ASHIANA ISPAT 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 IN COMPLIANCE TO REGULATION 47 BOARD MEETING WILL BE HELD ON 14TH DAY OF NOVEMBER 2018 TO INTER ALIA, CONSIDER , APPROVE AND TAKE ON RECORD UN AUDITED FINANCIAL RESULT OF THE COMPANY FOR THE QTR. ENDED 30TH SEPTEMBER 2018

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Scrip code : 541702 Name : Ashnisha Industries Limited

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

ASHNISHA INDUSTRIES LTDhas 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 Unaudited Financial Results of the Company for the Quarter ended September 30, 2018 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 540923 Name : Ashoka Metcast Limited

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

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ASHOKA METCAST 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 To consider and approve Unaudited Financial Results of the Company for the Quarter ended September 30, 2018

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Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director  
Resignation of Dr. Paresh Bhanushali

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Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Management  
appointment of Dr. Haseeb Drabu as additional Independent Director

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Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company To Be Held On Tuesday, November 13, 2018

ASTRAZENECA PHARMA 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 This is to inform you that a meeting of the Board of Directors of AstraZeneca Pharma India Limited will be held on Tuesday, November 13, 2018 inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended September 30, 2018. We would also like to inform you that the 'Trading Window' shall remain closed for all Designated Persons, from September 16, 2018 to November 15, 2018 (both days inclusive) in terms of AstraZeneca Pharma India Limited - Code of Conduct for Prevention of Insider Trading framed under Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015. Please take the same on record.

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

Subject : PROCEEDINGS OF THE 67TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 26.10.2018

We are enclosing herewith a copy of the proceedings of the 67th Annual General Meeting of the Company held on 26th October, 2018 in compliance with Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for your information and record.

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

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

Atlas Cycles (Haryana) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=505029&expandable=1"> Click here</a>

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Sub: Allotment of securities. Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Dear Sir, This is to inform you that on 27th October, 2018, the Company has allotted 6,000 equity shares of Rs.10/- each to the eligible employees who has exercised the offer under Aurionpro Employee Share Purchase Scheme - 2017. The said shares will rank pari-passu with the existing equity shares of the Company in all respects. Kindly take the same on record.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Sub: Intimation of appointment of Mr. Ajay Sarupriya as an Additional Director consequently change in directors. Dear Sir/Madam, We wish to inform you, that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, ('Listing Regulations') the Board of Directors of the Company, at its meeting today i.e. 27th October, 2018, has appointed Mr. Ajay Sarupriya as an Additional Director on the Board of Directors to hold the office till the date of ensuing Annual General Meeting and consequently there is a change in Directors pursuant to such appointment. Brief profile of Mr. Ajay Sarupriya is as follows: Mr. Ajay Sarupria has 20 years of experience in capital and private equity market. His investment strategy revolves around backing professional and passionate management to build businesses and raise subsequent rounds of funding till it gets listed or sold. In most of the cases, Mr. Ajay Sarupria has been able to raise several rounds of funding and helped them build business. Mr. Ajay Sarupria is not related to any Director of the Company. You are requested to upload the same on your web-site.

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Scrip code : 531310 Name : Available Finance Ltd.

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

Intimation of Notice Regarding Resignation Letter of CS Ajay Sodani from the post of Company Secretary & Complinance Officer of the Company w.e.f 17/11/2018.

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Scrip code : 540376 Name : Avenue Supermarts Limited

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

CRISIL Limited has enhanced the limit of Commercial Paper of the Company from Rs. 200 crore to Rs. 500 crore and reaffirmed its rating of "CRISIL A1+".

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,17,575 equity shares of Rs. 2/- each on 29.10.2018, pursuant to

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exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 513,87,35,002 (256,93,67,501 equity shares of Rs. 2/- each) to Rs. 513,89,70,152 (256,94,85,076 equity shares of Rs. 2/- each). You are requested to take the above on record.

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Scrip code : 505506 Name : Axon Ventures Limited

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

AXON VENTURES 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 and other applicable regulations, if any, 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 the Company is scheduled to be held on Monday, 5th November, 2018 at 11.00 am at E-109, Crystal Plaza, New Link Road, Andheri (West), Mumbai- 400053

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Scrip code : 532719 Name : B L Kashyap and Sons Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Approve Unaudited Financial Results Of The Company.

B.L.KASHYAP AND SONS LTD. 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 B.L.KASHYAP AND SONS LTD. 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 the financial results for the period ended September 30, 2018

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Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Proceedings Of The National Company Law Tribunal Convened Meeting ('Meeting') Of The Equity Shareholders Of The Company Held On October 27, 2018.

Pursuant to the order dated July 4, 2017, rectified vide order dated August 1, 2017, further order dated November 21, 2017 and subsequent order dated August 24, 2018 passed by the Hon''ble National Company Law Tribunal, Principal Bench, the meeting of equity shareholders of the Company were held at 'Baid House' , 1, Tara Nagar, Ajmer Road, Jaipur-302006 (Rajasthan) on October 27, 2018 for approving the Scheme of Arrangement among Jaisukh Developers Private Limited, Skyview Tie Up Private Limited and the Company and their respective members .

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Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Report Of Scrutinizer For National Company Law Tribunal ('NCLT') Convened Meeting

Report of Scrutinizer for National Company Law Tribunal ('NCLT') convened meeting of Equity Shareholders of Baid Leasing and Finance Co. Ltd. ('the company') held on October 27, 2018

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Scrip code : 513142 Name : BALASORE ALLOYS LTD

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

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BALASORE ALLOYS 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 Pursuant to the Regulation 29 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018, inter-alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter and Half year ended 30th September, 2018. Further, the Trading window of the Company will remain closed from 7th November, 2018 to 16th November, 2018 (both days inclusive).

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Scrip code : 532485    Name :    Balmer Lawrie Investments Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Inter-Alia For Consideration Of Unaudited Financial Results For The Quarter Ended 30Th September, 2018 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window

BALMER LAWRIE INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve the unaudited financial results of the Company for the second quarter ended 30th September 2018 (subject to prior review by the Audit Committee on the same day).

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Scrip code : 524332    Name :    BCL INDUSTRIES LIMITED

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

PRESS RELEASE ABOUT ALLOTMENT OF ETHANOL QUANTITY AND BUSINESS OPPORTUNITY AVAILED BY THE COMPANY

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Scrip code : 533270    Name :    Bedmutha Industries Limited

Subject : Board Meeting To Be Held On 2Nd November 2018 - Continuation Notice Of The Meeting Of Board Of Directors Of The Company.

In continuation of our earlier intimation dated 25th October 2018, pursuant to Regulation 29 and other applicable Regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 02nd day of November, 2018 at 11.30 A.M., at the Registered Office of the Company, inter alia, among other matters already informed, to consider and approve Employee Stock Option Plan, subject to approval of shareholders of the Company.

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Scrip code : 539018    Name :    Beekay Steel Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting<BR> <BR> This Is To Inform You That The Meeting Of The Board Of Directors Of The Company Will Be Held At The Registered Office Of The Company At 'Lansdowne Towers', 4Th Floor, 2/1A Sarat Bose Road, Kolkata-700020, On Monday, 12Th November, 2018 At 3.00 P.M

BEEKAY STEEL INDUSTRIES LTDhas 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 1. To approve the Un-audited Financial Results for the quarter and half year ended 30.09.2018. 2. Any other business with kind permission of the Chair

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Scrip code : 509449    Name :    Bhagwati Oxygen Ltd.,

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

BHAGWATI OXYGEN LTD.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 Un-Audited Financial Results of the company for the quarter and half year ended 30th September, 2018 .

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Scrip code : 512608 Name : Bhandari Hosiery Exports Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Quarterly Financial Results

BHANDARI HOSIERY EXPORTS 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 We hereby inform you that the Meeting of Board of Directors of the Company has been scheduled to be held on Wednesday, the 14th day of November,2018 at the Registered Office of the Company , interalia to consider and approve the Un-Audited Quarterly Results for the Quarter Ended 30.09.2018.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed copy of the Buy Back Public Announcement published in all editions of the 'Financial Express' (English) and 'Jansatta' (Hindi) newspapers on 29th October, 2018.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are submitting below the 'Media Statement' issued by Airtel Africa Limited, a subsidiary of the Company: 'This is reference to the Bloomberg news flash today (October 29, 2018) - 'Bharti Airtel Is Said to Delay IPO of \$8 Billion Africa Business'. We would like to categorically state that Airtel Africa IPO preparations are proceeding as per plan and there is no change in plans. New board is in place with new investor's representatives and we remain very confident about the IPO process.' Kindly take the same on record.

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Scrip code : 540061 Name : Bigbloc Construction Limited

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

BIGBLOC CONSTRUCTION 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 the Un-audited Financial Results of the Company for Quarter and half year ended 30th September, 2018

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Scrip code : 500335 Name : Birla Corporation Ltd.

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

we wish to inform you that the Board of Directors of RCCPL Private Limited (formerly known as Reliance Cement Company Private Limited) (a wholly owned subsidiary of Birla Corporation Limited) at their Board Meeting held today i.e. 27th October, 2018 has approved the proposal to carry out second phase expansion of existing capacity of grinding cement plant at Kundanganj by installing third line having the cement capacity of 1.2 million tons per annum (MTPA). The cement capacity of Kundanganj will increase to 3.20 MTPA after the above expansion.

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Scrip code : 526225 Name : Bloom Dekor Ltd.

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

BLOOM DEKOR 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 Meeting of the Board of Directors of our Company is scheduled to be held on Monday, November 5, 2018 at 01.00 P.M. at the corporate office of the Company situated at 2/F, Sumel, S. G. Highway Road, Opp. GNFC Info Tower, Thaltej, Ahmedabad - 380 059, Gujarat, inter alia, to 1. consider, approve & take on record the Unaudited Financial Result of the Company for the quarter and half year ended on September 30, 2018 as per Regulation 33 of the Listing Regulation; 2. consider and discuss any other items as may be decided by the Board of Directors of the Company. In this connection, the trading window for dealing in the securities of the Company will be closed for the Specified Persons from Saturday, October 27, 2018 01.00 P.M. to Friday, November 9, 2018 (both days inclusive). The trading window for dealing in the securities of the Company will be re-opened for the Specified Persons from Saturday, November 10, 2018 onwards.

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Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Notice Of The Extra-Ordinary General Meeting To Be Held On November 22, 2018

We are enclosing herewith Notice of the Extra-ordinary General Meeting to be held on November, 22, 2018 of the Company. Kindly take same on your record.

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Scrip code : 500530 Name : Bosch Ltd

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

BOSCH 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 05, 2018, inter-alia, to consider and approve the Unaudited Financial Results for the second quarter ended September 30, 2018. We would also like to inform that trading window will re-open on November 08, 2018.

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Scrip code : 530207 Name : Brawn Biotech Limited

Subject : Board Meeting Intimation for 3Rd/ 2018- 19 Meeting Of Board Of Directors Of The Company To Be Held On 3Rd November,2018

BRAWN BIOTECH 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 the Un-Audited Financial Results of the Company for the Quarter and Half-year ended on

30th September, 2018.

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Scrip code : 532929 Name : Brigade Enterprises Limited

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

Press Release titled "Brigade announces the launch of Brigade Bricklane on Kogilu Road, Bangalore"

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

'Further to our letters dated August 13, 2018 and October 1, 2018, we hereby inform that the Company has subscribed 51% shares of Windlas Healthcare Private Limited (Windlas) as per the Share Purchase Agreement executed by the Company and Windlas. In view of the above, Windlas has become a subsidiary of the Company. This disclosure is made pursuant to Regulation 30(7) of the SEBI Listing Regulations, 2015. Please bring the aforesaid disclosure to the notice of the members of the exchange and investors at large.'

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Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

we wish to inform that Mr. Shailesh J Mehta, Operating Advisor and Mr.Yash Muthiyan, Analyst of M/s WestBridge Capital US Advisors, LLC had met and held discussions with Mr. S K Hota our Managing Director and Mr. Atanu Bagchi, Chief Financial Officer of our Company on 26/10/2018 evening at our Registered Office, Bengaluru. The subject matter of discussion in the above meeting was about industry outlook on growth, liquidity and asset quality front, H1FY19 financial results, business prospects for FY19, capital raising plans etc., which are covered in the Investor presentation for Q2FY19 results, already submitted to stock exchanges and made available on the website of the Company.

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Scrip code : 540710 Name : Capacit'e Infraprojects Limited

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

Receipt of repeat order worth of Rs. 705 Crore from Oberoi Realty

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Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 4,316 shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantees of the Company under the Employees Stock Option Scheme 2007 on 29.10.2018. With this allotment the number of equity shares outstanding is 189,052,419 and the paid-up equity share capital is Rs.189,052,419/- Kindly acknowledge receipt.



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

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

Century Textiles & Industries Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500040&expandable=1"> Click here</a>

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Announcement

We would like to inform you that India Steamship Limited, India ('ISL') is a wholly owned subsidiary of Chambal Fertilisers and Chemicals Limited ('Company'). This subsidiary is not having any business operations. We have been informed today by ISL that subject to the approval of shareholders and other requisite approvals, the Board of Directors of ISL has approved on October 29, 2018, the voluntary liquidation of ISL. The Company being a shareholder of ISL, the Board of Directors of the Company has also approved on October 29, 2018, the aforesaid voluntary liquidation of ISL. As per the audited financial statements for the Financial Year 2017-18, the Income and Networth of ISL are given in the attached letter.

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Scrip code : 540829 Name : Chandrima Mercantiles limited

Subject : Board Meeting Intimation for Approval Of Financial Result For The Quarter Ended As On 30.09.2018

CHANDRIMA MERCANTILES 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 Financial Result for the Quarter ended as on 30.09.2018

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Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Board Meeting Intimation for Notice Under Regulation 29 Of SEBI(Listing Obligation And Disclosure Requirements)Regulations,2015 To Consider Un-Audited Financial Results For The Quarter/Half Year Ended September 30,2018

CHARTERED LOGISTICS 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 un-audited financial results of the company for the quarter ended 30th September,2018 at the registered office of the company. Further in accordance with the Company''s code of conduct for regulating,monitoring and reporting of trading by insider,in compliance with the Securities and Exchange Board of India(Prohibition of Insider Trading)Regulations,2015, the trading window for dealing in securities of the company shall remain closed for the designated persons covered under the said Code of Company from 29th October 2018 till 15th November 2018(both days inclusive) i.e.completion of 48 hours after announcement of financial results of the company to stock exchange. Kindly take the same into consideration

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Scrip code : 533407 Name : CIL Nova Petrochemicals Limited

Subject : Board Meeting Intimation for Board Meeting On 3Rd November, 2018

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CIL NOVA PETROCHEMICALS 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 Result for the quarter and half year ended on 30th September, 2018.

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Scrip code : 530457 Name : Cinerad Communications Ltd.

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

CINERAD COMMUNICATIONS 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 1. Un-Audited Financial Result for the quarter and half year ended 30th September, 2018. 2. Limited Review report by Statutory Auditor for the quarter ended 30th September, 2018. 3. Any Other Matter, if any.

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Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla receives final approval for generic version of Aralez Pharmaceuticals, Inc.'s Toprol XL® (Metoprolol Succinate) ER Tablets 50mg, 100mg, 200mg.

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Scrip code : 540310 Name : Classic Filaments Limited

Subject : Board Meeting Intimation for Dear Sir,<BR> <BR> Ref: Stock Code - 540310 <BR> <BR> Sub: Intimation Of Board Meeting To Take On Record Unaudited Financial Results For Quarter Ended And Half Year Ended 30Th September, 2018.<BR> =====<BR> <BR> Pursuant To Regulation 29 & 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, This Is To Inform You That A Meeting Of The Board Of Directors Of Th

CLASSIC FILAMENTS LTDhas 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 inter alia to consider and approve the unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2018.

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Scrip code : 533278 Name : Coal India Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company (Standalone & Consolidated) For The Second Quarter And Half Year Ended 30Th September' 2018.

COAL INDIA 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 Pursuant to Regulation 29 & 33 of the Listing Regulations 2015, notice is hereby given that a meeting of Board of Directors of the company will be held on Monday, the 12th November' 2018 inter-alia to consider, approve and take on record Un-Audited Financial Results of the Company (Standalone & Consolidated) for the second quarter and half year ended 30th September' 2018. Pursuant to this, the Company has decided to close 'Trading Window' under 'CODE OF INTERNAL PROCEDURES AND CONDUCT FOR PREVENTION OF INSIDER TRADING IN SECURITIES OF COAL INDIA LIMITED" from 5th Nov' 2018 to till the end of 48 hours after the results are made public on 12th Nov'2018. The said notice may be accessed on the company's website at [www.coalindia.in](http://www.coalindia.in) under 'Investor Center, Events & Announcements' and also on Stock Exchange

Scrip code : 520131 Name : Coastal Roadways Ltd.

Subject : Board Meeting Intimation for ANNOUNCEMENT OF UNAUDITED FINANCIAL RESULT FOR 30TH SEPTEMBER 2018

COASTAL ROADWAYS 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 UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE 2ND QUARTER ENDED 30TH SEPTEMBER,2018

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Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : It Is Hereby Intimated That Two Events Are Planned At CSL On Tuesday, 30 October 2018 Viz Ground Breaking Ceremony For The 310M Drydock By Shri Nitin Gadkari, Minister Of Shipping And Shri Pinarayi Vijayan, Chief Minister Of Kerala And Launching Of Two Nos 500 Pax Passenger Vessels Under Construction At CSL For A&N Administration By Smt Kanchan Gadkari .

It is hereby intimated that two events are planned at CSL on Tuesday, 30 October 2018 viz ground breaking ceremony for the 310m drydock by Shri Nitin Gadkari, Minister of Shipping and Shri Pinarayi Vijayan, Chief Minister of Kerala and launching of two nos 500 pax passenger vessels under construction at CSL for A&N administration by Smt Kanchan Gadkari .

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Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Board declares First Interim Dividend

Colgate Palmolive (India) Ltd has informed BSE that the Board of Directors of the Company, at their Meeting held on October 29, 2018, has declared First Interim Dividend of Rs. 8/- (Rupees Eight Only) per equity share of Re.1/- (face value) for the financial year 2018-19. The said interim dividend will be paid on and from November 22, 2018.

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Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Board Meeting Intimation for Corporate Announcement U/R 29(1)(A) Of The SEBI (LODR) Regulations, 2015 Regarding Intimation Of Holding 06/2018-19 Meeting Of Board Of Directors.

COMMERCIAL SYN BAGS LTDhas 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 1. the Un-audited Standalone Financial Results of the Company for the half year ended on 30th September, 2018; 2. To take on record the Limited Review Report given by the Statutory Auditors on Un-audited Standalone Financial Results of the Company for the half year ended on 30th September, 2018; 3. Interim Dividend on the Equity Shares of the Company for the financial year 2018-19, if any; 4. fix the Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend, if any.

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Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Board to consider Interim Dividend

Commercial Syn Bags Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on November 05, 2018, inter alia, to consider and approve the following businesses: 1. To consider and approve the Un-audited Standalone Financial Results of the Company for the half year ended on September 30, 2018. 2. To take on record the Limited Review Report given by the Statutory Auditors on Unaudited Standalone Financial Results of the Company for the half year

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ended on September 30, 2018; 3. To consider and approve Interim Dividend on the Equity Shares of the Company for the financial year 2018-19, if any; 4. To consider and fix the Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend, if any.

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Scrip code : 508814 Name : Cosmo Films Ltd.,

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

Press release regarding launch of metalized velvet lamination film.  
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Scrip code : 523415 Name : Coventry Coil-O-Matic (Haryana) Ltd

Subject : Board Meeting Intimation for This Is To Inform You That Pursuant To Regulation 33(3)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, The Board Of Directors Of The Company Would Meet On Wednesday, 14Th November 2018 At Registered Office: Vill: Salawas, Post: Sangwari, Distt: Rewari - 123401 (Haryana) At 12.30 P.M. To Consider Unaudited Financial Results Of The Company For The 4Th Quarter Ended 30Th September 2018 And Other Matters

COVENTRY COIL-O-MATIC (HARYANA) 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 This is to inform you that pursuant to regulation 33(3)(a) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company would meet on Wednesday, 14th November 2018 at Registered Office: Vill: Salawas, Post: Sangwari, Distt: Rewari - 123401 (Haryana) at 12.30 p.m. to consider Unaudited Financial Results of the Company for the 4th Quarter ended 30th September 2018 and other matters  
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Scrip code : 533144 Name : Cox & Kings Limited

Subject : Intimation For Sale Of Education Division Of Holidaybreak Limited, Subsidiary Of The Company

Intimation for sale of Education Division of Holidaybreak Limited, subsidiary of the Company  
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Scrip code : 533144 Name : Cox & Kings Limited

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

Press Release with respect to sale of education business by Holidaybreak Limited  
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Scrip code : 512361 Name : Cupid Trades & Finance Ltd.,

Subject : Board Meeting Intimation for Notice Pursuant To Regulation 29 Of SEBI (LODR), Regulation, 2015, Be And Is Hereby Given That<BR> The Meeting Of The Board Of Directors Of The Company Will Be Held On Saturday, November 03,<BR> 2018, Inter Alia, To Consider The Un-Audited Financial Results Of The Company For Quarter Ending<BR> September 30, 2018.

CUPID TRADES 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 As per "Code of Internal Procedure and Conduct for Prevention of Insider Trading" in Shares of the Company ("Code"), the trading window will remain closed from October 29, 2018 to November 03, 2018 (both days Inclusive) in connection with the announcement of the Un-Audited financial results of the company for quarter ending

September 30, 2018 for Directors and other employees of the Company covered under the Code. The trading window will reopen on November 06,2018.

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Scrip code : 521220 Name : Damodar Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Convening Of Board Meeting On 13Th November 2018

DAMODAR INDUSTRIES 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 Result for the quarter and half year ended on 30th September, 2018 and also consider any other business with permission of the chair.

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Scrip code : 539884 Name : Darshan Orna Limited

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

This is to inform you that pursuant to section 110 of the companies act, 2013(hereinafter referred to as 'the Act') read with the Companies (Management and Administration) Rules, 2014 (hereinafter referred to as 'the Rules')(Including any Statutory Modification(s) or re- enactment thereof, for the time being in force) the Company is seeking the consent of the shareholders by passing the special resolution through process of postal ballot for the following: 1). Migration from SME Board to Main Board of BSE India Ltd. under clause [106U] 1 of Chapter XB of SEBI (ICDR) Regulations. We would further like to inform that the Board of directors have fixed 26th October 2018 as the cut -off date for determining the eligibility of the shareholders to vote through Postal Ballot for the above purpose. Please take note of the same.

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Scrip code : 523367 Name : DCM Shriram Limited

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

Press Release

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Scrip code : 523367 Name : DCM Shriram Limited

Subject : Board declares Interim Dividend

DCM Shriram Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 29, 2018, inter alia, has declared interim dividend of 200% i.e. Rs. 4/- per equity share of face value of Rs.2/- each for the financial year 2018-19.

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Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 13Th November 2018

DECCAN CEMENTS 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 of the Company for the Quarter and Half year ended 30th September 2018. In this connection, as per the Company's Code of Conduct to Regulate, Monitor and Report Trading by

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Insiders, the Trading Window for dealing in the securities of the Company shall remain closed from Monday, 29th October 2018 to Thursday, 15th November 2018 (both days inclusive).

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Scrip code : 504256 Name : Deltron Ltd

Subject : Board Meeting Intimation for Quarter And Half Yearly Results

DELTRON 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 the Quarter and half yearly results for the period ended 30.09.2018.

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Scrip code : 539197 Name : Devhari Exports (India) Limited

Subject : Board Meeting Intimation for This Is To Inform You That As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Meeting Of Board Of Directors Of The Company Scheduled To Be Held On Friday, November 02, 2018 At 05.30 P.M. At The Registered Office Of The Company Situated At 9, Siddharth Shopping Center Opp. Jolly Bungalow Jamnagar - 361001, To Consider The Following Business:<BR> To Consider, Approve And Take On Record Unaudited Financial Results For The Qu

DEVHARI EXPORTS (INDIA) 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 To consider, approve and take on record Unaudited Financial Results for the quarter ended on September 30, 2018 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 To consider any other business with the permission of chair. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, and in terms of the Company's Code of Conduct for Prohibition of Insider Trading, the trading window will remain closed for the Specified Persons from October 27, 2018 to November 04, 2018 (both days inclusive).

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Scrip code : 507442 Name : Dharani Sugars & Chemicals Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter/Half Year Ended 30Th Sep 2018

DHARANI SUGARS 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 the Unaudited Financial Results for the Quarter and half year ended 30th Sep 2018.

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Scrip code : 500089 Name : DIC India Ltd

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (LODR), 2015

DIC INDIA 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 This is to inform you that the meeting of the Board of Directors of the Company has been scheduled to be held on Monday, November 12, 2018 to, inter alia, consider and take on record the unaudited financial results for the Quarter / Nine Month ended September 30, 2018. For the purpose of the above and as per the Company's Internal Code of Prevention of Insider Trading, the trading window for the dealing in the securities of the Company will be closed from October 30, 2018 till November 13, 2018, both days inclusive.

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Scrip code : 540047 Name : Dilip Buildcon Limited

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

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that our Company has received the award as 'Winner - Fastest Growing Construction Company (Large) Award' and 'India's Top Challengers Award 2018' at the 16th Construction World Global Award 2018. You are requested to host the information on website for knowledge of Members/Investors of the Company.

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Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : DISCLOSURE PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015: COMPANY'S BAVLA UNIT SUCCESSFULLY PASSED USFDA INSPECTION

We would like to inform that the US FDA inspection of Company's Bavla facility has been successfully completed on 26th October 2018. The inspection was concluded without any major or critical observations. Thus, the Company's facilities in Bavla and Naroda in India, multiple facilities in Switzerland and the Netherlands continue to be approved by the US FDA.

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Scrip code : 538432 Name : Divinus Fabrics Limited

Subject : Board Meeting Intimation for Divinus Fabrics Limited Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 13.11.2018 To Consider And Approve The Half Yearly Un Audited Results.

DIVINUS FABRICS 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 Divinus Fabrics Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13.11.2018 to consider and approve the half yearly un audited financial results.

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Scrip code : 958006 Name : DMI Finance Private Limited

Subject : Book Closure-Oct 29, 2018- November 04, 2018

Trading Window for dealing in the non-convertible debentures of the Company shall remain closed for the period from October 29, 2018 to November 04, 2018 (both days inclusive)

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Scrip code : 958006 Name : DMI Finance Private Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Half-Yearly Financial Statements For The Quarter Ended September 30, 2018

DMI FINANCE PVT 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 Approval of Un-audited Half-Yearly Financial Statements for the quarter ended September 30, 2018

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Scrip code : 532927 Name : eClerx Services Limited

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

bu291018

eClerx Services Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532927&expandable=1"> Click here</a>

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Scrip code : 954223 Name : Edward Food Research and Analysis Centre Limited

Subject : Appointment of Statutory Auditors

Edward Food Research and Analysis Centre Ltd has informed BSE regarding "Appointment of Statutory Auditors".

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Scrip code : 500128 Name : Electrosteel Castings Ltd.,

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

ELECTROSTEEL CASTINGS LTD.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 the Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30 September 2018.

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Scrip code : 530333 Name : Emgee Cables & Communications Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of Creditors as on 29th October, 2018

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Scrip code : 533261 Name : Eros International Media Limited

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

In terms of Regulation 47(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the Financial Results of the Company have to be published in at least one English language national daily newspaper circulating in the whole or substantially the whole of India and in one daily newspaper published in the language of the region, where the registered office of the listed entity is situated within 48 hours of conclusion of the Board Meeting. Accordingly, please find enclosed herewith the clippings of the extract of Unaudited Financial Results (consolidated with the footnote of standalone) for the quarter and half year ended September 30, 2018 published in 'The Financial Express' and 'Navshakti' dated October 27, 2018. You are requested to kindly take note of the above.

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Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : Board Meeting Intimation for EURO LEDER FASHION 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<BR> 1)To Consider The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2018<BR> <BR> 2)To Appoint As Ms. Aishwarya.S. Nathan Additional Independent Director Of The Company.<BR> <BR> 3)To Take On Record The Retirement Of Mr. S. Jambunath (DIN: 00077420), Ind



bu291018

EURO LEDER FASHION 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 1)To consider the Unaudited Financial Results of the Company for the Second Quarter and half year ended 30th September, 2018 2)To appoint as Ms. Aishwarya.S. Nathan Additional Independent Director of the Company.

3)To take on record the retirement of Mr. S. Jambunath (DIN: 00077420), Independent Director of the Company, whose term of office was completed on 18.09.2018. 4)To take on record the retirement of Mr. N. Meenakshi Sundaram (DIN: 00037917), Independent Director of the Company, whose term of office was completed on 18.09.2018. 5)Any other business with the permission of the Chair

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Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

EXDON TRADING CO.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 Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, November 03, 2018, inter alia, to consider the Un-Audited financial results of the company for quarter ending September 30, 2018.

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Scrip code : 530571 Name : Explicit Finance Limited

Subject : Board Meeting Intimation for To Consider Unaudited Results For The Quarter Ended 30-09-2018

EXPLICIT FINANCE 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 Board Meeting To Consider Unaudited Results for the quarter ended 30-09-2018.

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Scrip code : 531599 Name : FDC Ltd.

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

FDC 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 This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 14, 2018 at Mumbai, to inter alia, consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, in terms of the Code of Conduct adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company will remain closed for all the Directors and Designated employees from November 07, 2018 to November 16, 2018 (both days inclusive).

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Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

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

FOMENTO RESORTS 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 Un-audited Financial Results for the quarter and half year ended September 30, 2018. Pursuant to the Code of Internal Procedure and Conduct for Trading in Securities of the Company, the trading window for dealing in securities of the Company is closed from October 1, 2018 and ends 48 hours after the financial results are made public.

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Scrip code : 502865 Name : Forbes & Company Ltd

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

Revision of Credit Rating  
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Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Proceedings And Voting Result As Per The Format Prescribed Under Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to the Postal Ballot Notice dated August 30, 2018 wherein the following resolution was proposed to be passed by way of postal ballot as well as through e-voting: - 1. Special Business - To Approve Amendment In Terms Of The Agreement Entered For Acquisition Of Assets Of RHT Health Trust (Special Resolution). Please find enclosed the results of the postal ballot in the prescribed format along with Scrutinizer's report as 'Annexure 1'. Please note that the resolution has been passed with requisite majority. This is for your information and records.  
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Scrip code : 540190 Name : Franklin Industries Limited

Subject : Board Meeting Intimation for Approval Of Financial Result For The Quarter Ended As On 30.09.2018

FRANKLIN INDUSTRIES 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 Financial result for the Quarter ended as on 30.09.2018  
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Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

FREDUN PHARMACEUTICALS 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 of SEBI Listing Regulations, 2015 we wish to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 5, 2018 at 3:00 P.M. at the Registered Office  
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Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING TO BE HELD ON 12TH NOVEMBER, 2018 AND CLOSURE OF TRADING WINDOW

FRONTLINE SECURITIES 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 FRONTLINE SECURITIES 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 the Un-Audited Financial Results for the quarter ended 30th September, 2018.  
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Scrip code : 533400 Name : Future Consumer Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

FUTURE CONSUMER 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 Future Consumer Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 3rd November, 2018 to inter alia consider and approve Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018. Kindly consider this as an intimation in terms of the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and take the same on your records.

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Scrip code : 532345 Name : Gati Limited

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

GATI 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 and approve the unaudited financial results of the Company for the quarter and half year ended September 30, 2018.

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Scrip code : 540613 Name : Gautam Exim Limited

Subject : Proceedings Of The Extra Ordinary General Meeting Held On 27Th October, 2018

As per Regulation 30(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to enclose herewith proceedings of the Extra Ordinary General Meeting of the Company held on 27th October, 2018. Kindly take the same on your records and oblige.

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Scrip code : 540613 Name : Gautam Exim Limited

Subject : Declaration Of Voting Result Of Extra-Ordinary General Meeting Of The Company Held On Saturday, 27Th October, 2018

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to enclose herewith the details of Voting result of the Extra Ordinary General Meeting of the Company held on 27th October, 2018. We are also enclosing the Scrutinizer's Report dated 27th October, 2018 on the Physical ballot voting process carried out by the Company at the Extra Ordinary General Meeting. The above are being uploaded on the Company's Website. Kindly take the same on your records.

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Scrip code : 540613 Name : Gautam Exim Limited

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

Gautam Exim Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540613&expandable=1"> Click here</a>

bu291018

Scrip code : 539486 Name : Geetanjali Credit And Capital Limited

Subject : Board Meeting Intimation for Approval Unaudited Financial Result

GEETANJALI CREDIT AND CAPITAL 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 Unaudited Financial Result for the quarter ended as on 30.09.2018

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Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

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

GENOMIC VALLEY BIOTECH 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 the Un-Audited Financial Results for the quarter and half year ended 30th September, 2018 at G-74, Pushkar Enclave, Paschim Vihar, Delhi - 110063 at 11:45 A.M. Further pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Prohibition of Insider Trading) Regulations, 2015 and in compliances with Code of Conduct to Regulate, Monitor and Report, Trading by Insiders of the Company, the trading window for dealing in securities of the Company shall remain closed from 29th October, 2018 till 07th November, 2018 (both days inclusive).

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Scrip code : 533212 Name : GKB Ophthalmics Ltd.

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results For Quarter Ended September 30, 2018

GKB OPHTHALMICS LTD. 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 Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Saturday, November 10, 2018, at the Registered Office of the Company, inter alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. The Notice can be accessed at the Company's website at [www.gkb.net](http://www.gkb.net) Further, notice is hereby given with reference to the above meeting of the Board of Directors, that the Trading Window for dealing with equity shares of the Company, by designated persons, under the SEBI (Prohibition of Insider Trading) Regulations, 2015, shall remain closed from Friday, November 02, 2018 to Monday, November 12, 2018 (both days inclusive) and shall re-open on Tuesday, November 13, 2018.

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Scrip code : 531479 Name : Global Land Masters Corporation Ltd.

Subject : Board Meeting Intimation for Global Land Masters Corporations Ltd. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/11/2018 For Consider And Approve Half Yearly Result As On 30.09.2018

GLOBAL LAND MASTERS CORPORATION 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 Global Land Masters Corporations Ltd. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 for consider and approve half yearly result as on 30.09.2018

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Scrip code : 540266 Name : Globe Commercials Limited

bu291018

Subject : Appointment Of Company Secretary Pursuant To Regulation 6 Of The LODR, Regulations, 2015.

This is to inform you that the Board of Directors has appointed Ms. Priya Taluja as a Company Secretary cum Compliance Officer w.e.f. October 29, 2018 pursuant to Regulation 6 of the LODR, Regulations, 2015. The details of the Compliance Officer are as under: Name: : Ms. Priya Taluja Address : 3/218, Shyam Nagar, Koil, Aligarh, Uttar Pradesh - 202001 Tel. No. : 022-66970244 Fax No. : NIL Email : globecommercialltd@gmail.com Membership No. : 56105 This is for your information and records.

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Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results Of The Company<BR> For The Second Quarter And Half Year Ended September 30, 2018

GOCL CORPORATION 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 Consideration of Un-audited Financial Results of the Company for the second quarter and half year ended September 30, 2018

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Scrip code : 533189 Name : Goenka Diamond & Jewels Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 03/11/2018 At 2:30 Pm, Inter Alia To Consider And Approve Financial Results For The Quarter And Half Year Ended September 30, 2018 And Limited Review Report Threpon.

GOENKA DIAMOND 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 September 30, 2018 and limited Review Report threpon.

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Scrip code : 538542 Name : GoldCoin Health Foods Limited

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

GOLD COIN HEALTH FOODS LTDhas 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 Board Meeting scheduled on 5th November, 2018 for considering the Quarterly Financial Results (Unaudited Results) for the Quarter Ended on 30th September, 2018.

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Scrip code : 509024 Name : Golden Legand Leasing & Finance Ltd

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board<BR> Meeting And Closure Of The Trading Window

GOLDEN LEGAND LEASING 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 As per "Code of Internal Procedure and Conduct for Prevention of Insider Trading" in Shares of the Company ("Code"), the trading window will remain closed from October 29, 2018 to November 03, 2018 (both days Inclusive) in connection with the announcement of the UnAudited financial results of the company for quarter ending September 30, 2018 for Directors and other employees of the Company covered under the Code. The trading window will reopen on November 06, 2018.

bu291018

Scrip code : 500166 Name : Goodricke Group Ltd.,

Subject : Board Meeting Intimation for To Approve The Unaudited Financial Statements For The Quarter And Six Month Ended 30Th September 2018

GOODRICKE GROUP 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 unaudited financial statements for the quarter and six month ended 30th september 2018

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Scrip code : 532543 Name : GP Petroleums Limited

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

As per the Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Directors at meeting held today i.e. on Monday, 29th October, 2018 appointed of Mr. Mahesh Damle (DIN No. 08261516) as additional director in the category of Independent Director w. e. f. 29th October, 2018. His brief profile is attached herewith. Kindly take the same on record.

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Granules Pharmaceuticals Inc. Completed U.S. FDA Inspection

Granules Pharmaceuticals Inc. Completed U.S. FDA inspection

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Board declares Second Interim Dividend

Granules India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 29, 2018, inter alia, has declared second interim dividend of 25 paise per share of face value of Re. 1/- each representing 25% of paid-up capital for the financial year 2018-19.

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Scrip code : 509488 Name : Graphite India Ltd.

Subject : Board Meeting Intimation for Date Of Board Meeting - 6Th November 2018

GRAPHITE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we have to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday,6th November, 2018 to consider and approve unaudited financial results for the quarter/ half year ended 30th September, 2018.

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Scrip code : 500300 Name : Grasim Industries Ltd.,

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

Press Release: Grasim Industries Limited (Unit Harihar Polyfibers) wins Golden Peacock Award for Sustainability 2018

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Scrip code : 526797 Name : Greenply Industries Ltd

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

GREENPLY INDUSTRIES 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 the Un-audited financial results of the Company for the quarter and half year ended on 30th September, 2018. Notice is also given that, the trading window for dealing in securities of the Company is closed with immediate effect on 29th October, 2018 and will be reopened on 14th November, 2018 after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on 12th November, 2018 in compliance with Code of Conduct for Prohibition of Insider Trading.

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Scrip code : 540602 Name : GTPL Hathway Limited

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

Press Release on the subject 'GTPL Hathway bags INR 1245.77 crore EPC contract for broadband infrastructure to connect 3,767 gram panchayats across Saurashtra'.

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

Change in Key Managerial Personnel - Company Secretary. Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (LODR), it is hereby informed that Smt. Swati Desai (Membership No. 12203), Company Secretary and Key Managerial Personnel of the Company has been relieved from the services of the Company with effect from the close of business hours on Friday, the 26th October, 2018.

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for To Consider And Approve Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter Ended September 30, 2018

GUJARAT NATURAL RESOURCES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve To consider and approve Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter ended September 30, 2018

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Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

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

GVK POWER 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 Standalone Financial Results of the Company for the quarter and half-year ended 30th

September,2018.

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Scrip code : 508486 Name : Hawkins Cooker Ltd.

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

HAWKINS COOKERS 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.

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Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter/Half Year Ended 30.09.2018 And Issue Of Preference Shares - Series III Under Reg 29 Of SEBI (LODR), 2015

HB ESTATE DEVELOPERS 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 a. Approval of Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2018. b. Issue and offer of 9% Redeemable Non Cumulative Non Convertible Preference shares - Series III on private placement basis. You are requested to take the above information on record and oblige.

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Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

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

HB LEASINGhas 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 of the Company for second quarter and half year ended 30th September, 2018.

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Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For Quarter/Half Year Ended 30.09.2018

HB PORTFOLIO 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 Un-Audited Financial Results of the Company for the second quarter and half year ended 30th September, 2018.

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Scrip code : 532216 Name : HB Stockholdings Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING: REGULATION - 29(2) OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REG 2015

HB STOCKHOLDINGS 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 This is to inform you that a meeting of the Board of Directors of the Company shall be held on Monday, the 12th November 2018, inter-alia, to consider and approve the Unaudited Financial Results for the Second Quarter and half year ended 30th September 2018. The Board shall also approve the Text of Un-audited Financial Results



for the Second Quarter ended 30th September 2018 and authorise for publication and dissemination of Un-audited Results.

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Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Disclosure under Regulation 30 of SEBI Listing Regulations regarding Changes in Directorate.

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Scrip code : 500180 Name : HDFC Bank Ltd.

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

Pursuant to Regulation 30 of the SEBI Listing Regulations, we wish to inform you that Reserve Bank of India, vide its letter dated 22nd October, 2018, has accorded its approval to HDFC Bank Ltd. for re-appointment of Mr. Aditya Puri, as MD & CEO of the Bank, from 1st November, 2018 to 26th October, 2020 (i.e. till the date of his attaining age of 70 years). Shareholders had already approved his appointment in 2015 for a period of 5 years subject to RBI approval.

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Scrip code : 524669 Name : Hester Biosciences Ltd

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

The Board of Directors declared 2nd interim dividend of 20% that is INR 2.00 (two) per equity share on the face value of INR 10 (ten) per share. The Company has already paid 1st Interim Dividend of INR 2.00 (Two) per equity shares.

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Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Corporate Action-Board approves Dividend

The Board of Directors declared 2nd interim dividend of 20% that is INR 2.00 (two) per equity share on the face value of INR 10 (ten) per share. The Company has already paid 1st Interim Dividend of INR 2.00 (Two) per equity shares.

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Scrip code : 531301 Name : High Street Filatex Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HIGH STREET FILATEX 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 Board Meeting of the company to be held on 5th November, 2018 and closure of Trading Window.

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Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Board Meeting Intimation for Board Meeting - November 5, 2018

HIMATSINGKA SEIDE 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 NOTICE pursuant to Regulation 29 of (Listing Obligations & Disclosure Requirements) Regulations, 2015 is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 5, 2018, to consider inter-alia, to take on record the Unaudited Financial Results of the Company for the quarter ended September 30, 2018 NOTICE pursuant to Regulation 29 of (Listing Obligations & Disclosure Requirements) Regulations, 2015 is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 5, 2018, to consider inter-alia, to take on record the Unaudited Financial Results of the Company for the quarter ended September 30, 2018 NOTICE pursuant to Regulation 29 of (Listing Obligations & Disclosure Requirements) Regulations, 2015 is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 5, 2018, to consider inter-alia, to take on record the Unaudited Financial Results of the Company for the quarter ended September 30, 2018

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Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Board Meeting Intimation for Board Meeting - November 5, 2018

HIMATSINGKA SEIDE 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 NOTICE pursuant to Regulation 29 of (Listing Obligations & Disclosure Requirements) Regulations, 2015 is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 5, 2018, to consider inter-alia, to take on record the Unaudited Financial Results of the Company for the quarter ended September 30, 2018

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Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Hindustan Copper Ltd Will Be Held On Tuesday, The 13Th November, 2018 To, Inter Alia, Consider And Approve Financial Results Of The Company For The Quarter Ended On 30Th September, 2018.

HINDUSTAN COPPER 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 Board meeting of Hindustan Copper Ltd will be held on Tuesday, the 13th November, 2018 to, inter alia, consider and approve financial results of the Company for the quarter ended on 30th September, 2018. The Trading Window for dealing in the shares of the Company will remain closed for the above purpose from 29th October, 2018 to 15th November, 2018 (both days inclusive).

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Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

This is to inform you that pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Vivek Dayaram Kohli has resigned from the office of the Director of the Company, with immediate effect.

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Scrip code : 500187 Name : HSIL Limited

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Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations) In Terms Of Para B Of Part A Of Schedule III Of Listing Regulations

This is to inform that the Company has signed Distribution agreement with Formenti E Giovenzana of Italy, giving exclusive distribution rights to the Company for the territory of India and other territories as may be mutually agreed, for distribution of Kitchen and Furniture functional hardware fitting products such as hinges, slides, drawers, sliding doors, alternative openings and wall hanging brackets manufactured by Formenti E Giovenzana.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 79,200 equity shares under ESOS on October 25, 2018

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Company Update

In compliance with Regulation 52(4) and (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we submit herewith the information as attached.

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Scrip code : 500106 Name : IFCI Ltd.

Subject : Availing Extension Of 1 Month For Approval Of Financial Results

Availing extension of 1 month for approval of financial results

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Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Transfer Of Equity Shares Of The Company To Demat Account Of IEPF Authority Following Provisions Of Sec 124(6) Of The Companies Act 2013 Read With Rule 6 Of The Investor Education And Protection And Fund Authority (Accounting, Audit, Transfer And Refund) Rules, 2016

Kindly be informed that following above provisions, 42,017 Equity Shares of Rs. 10/- each fully paid up of the Company of 345 holders thereof have been transferred to Demat Account of IEPF Authority within time prescribed therefor, on 25th October, 2018. These Equity Shares relates to persons who did not claim Dividend for seven consecutive years from that of financial year 2010-11. Relevant particulars of Equity Shares transferred to IEPF Account are being hosted on Company's Website: [www.ifglref.com](http://www.ifglref.com). In respect thereof, Form IEPF-4 has beene.file with the Ministry of Corporate Affairs. Procedure for re-claiming Dividend and/or Equity Shares from the IEPF Authority has also been hosted on Company's Website: [www.ifglref.com](http://www.ifglref.com).

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Scrip code : 505539 Name : IMC Finance Ltd

Subject : Board Meeting Intimation for Press Release With Respect To Notice Of The Board Meeting To Be Held On 12Th November 2018 Wherein The Board Will Take On Record The Unaudited Financial Results (Provisional) Of The Company For The Quarter Ended On 30Th September, 2018.

bu291018

IMC FINANCE 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 Sub.: Company code no. 505539 We are sending herewith Press Release with respect to notice of the Board Meeting to be held on 12th November 2018 wherein the Board will take on record the Unaudited Financial results (Provisional) of the Company for the quarter ended on 30th September, 2018. Kindly take the above on your record and oblige. Thanking you, Yours truly, For IMC FINANCE LIMITED

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Scrip code : 531672 Name : Inani Securities Ltd.

Subject : Board Meeting Intimation for INANI SECURITIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 30/10/2018,

INANI SECURITIES 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 INANI SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018,

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Scrip code : 517370 Name : Incap Ltd

Subject : Board Meeting Intimation for Board Of Director Of The Company Will Be Held On November, 3 2018

INCAP 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 Board of Director of the Company will be held on November, 3 2018, inter alia consider, approve and take on records the Audited Financial results of the company for the quarter ended on September 30, 2018.

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Scrip code : 530005 Name : India Cements Ltd.,

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

Company has entered into a Share Purchase Agreement on 28.10.2018 for acquiring the entire shareholding of Springway Mining Private Limited, in a phased manner, at a total consideration of Rs.182.89 crores with an objective of setting up of a cement plant in the State of Madhya Pradesh.

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Scrip code : 530005 Name : India Cements Ltd.,

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

Allotment of 2,60,000 Equity Shares of Rs.10/- each under Employees Stock Option Scheme(ESOS), 2016

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Scrip code : 531343 Name : India Infraspace Ltd

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

INDIA INFRASPACE 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 considering and approve Unaudited Financial Results of the Company for the Quarter ended September 30, 2018

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of Indiabulls Ventures Limited ('The Company')

INDIABULLS VENTURES LIMITED 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 Pursuant to Regulation 29 & other provisions of SEBI LODR, 2015, as amended, we wish to inform that a meeting of Board of Directors of the Company would be held on Oct 31, 2018, inter-alia to consider and approve preferential issue of equity shares and/or convertible debentures and/or convertible preference shares and/or convertible warrants of the Company (the "Specified Securities") to certain eligible non-resident investor(s) in accordance with applicable SEBI Regulations, & pricing of such Specified Securities under preferential issue; & to consider and approve the convening of an EGM of the Company & agenda thereof, including above mentioned preferential issue, if approved by Board, as aforesaid. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Reg. 2015, & Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window which was closed on 19.10.2018, shall remain closed till 02.11.2018. For details pls. refer attachment.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Notice Of Extraordinary General Meeting (EGM) Of Indiabulls Ventures Limited

Pursuant to and in terms of the applicable SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith a copy of Notice convening an Extraordinary General Meeting (EGM) of Indiabulls Ventures Limited on Wednesday, November 21, 2018 at 11:00 A.M. at New Delhi, to transact the special business as contained in the said Notice.

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Scrip code : 504731 Name : Indian Bright Steel Co. Ltd.,

Subject : Application For Exemption From 100% Shareholding Of Promoter In Dematerialisation Form.

Application for exemption from 100% shareholding of promoter in dematerialisation form in Annexure I.

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Scrip code : 530747 Name : Indo Asian Finance Limited

Subject : Board Meeting Intimation for Pursuant To Clause 29 Of The SEBI LODR Regulation, 2015 With The Stock Exchange, We Hereby Give You Notice That The Meeting Of Audit Committee And The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 9Th November, 2018 At 3:00 P.M. At The Regd. Off: No.15, New Giri Road, T.Nagar, Chennai- 600017.<BR> <BR>

INDO ASIAN FINANCE 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 AGENDA AGENDA for the meeting of Audit Committee and meeting of the Board of Directors of the Company to be held on Friday, 9th November, 2018 at 3:00 p.m. at the Registered Office of the company at No.15, New Giri Road, T.Nagar, Chennai- 600017. Item No.

Contents 1. Record of election, if any, of the Chairperson of the Meeting. 2. To Grant Leave of Absence, if any. 3. Confirmation of the Minutes of Previous Board Meeting held. 4. To discuss and approve the Un-audited Financial Results for the Quarter ended 30th September, 2018. 5. Any other business with permissions of the Chairman.

Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

Subject : Board Meeting Intimation for Consider And Take On Record Un-Audited Financial Results Of The Company For The Quarter/Half Year Ended 30 September 2018

INDO RAMA SYNTHETICS (INDIA) LTD.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 Please find herewith Notice to consider and take on record Un-audited Financial Results of the Company for the quarter/half year ended 30 September 2018.

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Scrip code : 541083 Name : Inflamm Appliances Limited

Subject : Board Meeting Intimation for Approval Of Half Yearly Audited Financial Results

INFLAME APPLIANCES 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 Audited Half Yearly Financial Results ended on 30th of September, 2018

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Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Board Meeting Intimation for Intimation Of 53Rd Board Meeting

INNOVASSYNTH INVESTMENTS 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 un-audited Financial results of Company for quarter ended 30th September, 2018

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Scrip code : 532706 Name : Inox Leisure Limited

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

INOX LEISURE 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 Pursuant to and in terms of Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('LODR') we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 01st November, 2018, inter alia, to consider a proposal for fund raising through a preferential allotment. In accordance with the Company's Code of Conduct to regulate, monitor and report trading by its Employees and other Connected Persons, the trading window for dealing in the securities of the Company will remain closed from Monday, 29th October, 2018, to Wednesday, 31st October, 2018 (both days inclusive). The same has been intimated to all the directors, officers and designated employees of the Company. This intimation is also available on the website of the Company at the weblink [www.inoxmovies.com](http://www.inoxmovies.com). Kindly take the same on record.

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Scrip code : 532706 Name : Inox Leisure Limited

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

INOX LEISURE 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 Pursuant to and in terms of Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('LODR') we hereby inform you that a Meeting of the Board of Directors of the

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Company is scheduled to be held on Thursday, 01st November, 2018, inter alia, to consider a proposal for fund raising through a preferential allotment. In accordance with the Company's Code of Conduct to regulate, monitor and report trading by its Employees and other Connected Persons, the trading window for dealing in the securities of the Company will remain closed from Monday, 29th October, 2018, to Wednesday, 31st October, 2018 (both days inclusive). The same has been intimated to all the directors, officers and designated employees of the Company. This intimation is also available on the website of the Company at the weblink [www.inoxmovies.com](http://www.inoxmovies.com). Kindly take the same on record. Pursuant to and in terms of Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('LODR') we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 01st November, 2018, inter alia, to consider a proposal for fund raising through a preferential allotment. In accordance with the Company's Code of Conduct to regulate, monitor and report trading by its Employees and other Connected Persons, the trading window for dealing in the securities of the Company will remain closed from Monday, 29th October, 2018, to Wednesday, 31st October, 2018 (both days inclusive). The same has been intimated to all the directors, officers and designated employees of the Company. This intimation is also available on the website of the Company at the weblink [www.inoxmovies.com](http://www.inoxmovies.com). Kindly take the same on record.

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Scrip code : 517423 Name : Integra Switchgear Ltd.

Subject : Board Meeting Intimation for Board Meeting Will Be Held At 3.30 P.M. On Saturday, 3Rd November, 2018.

INTEGRA SWITCHGEAR 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 unaudited Financial Statements for the quarter and Half year ended 30th September, 2018.

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Scrip code : 530519 Name : Interface Financial Services Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 -<BR> Intimation Of Board Meeting And Closure Of The Trading Window

INTERFACE FINANCIAL SERVICES 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 As per "Code of Internal Procedure and Conduct for Prevention of Insider Trading" in Shares of the Company ("Code"), the trading window will remain closed from October 29, 2018 to November 03, 2018 (both days Inclusive) in connection with the announcement of the Un-Audited financial results of the company for quarter ending September 30, 2018 for Directors and other employees of the Company covered under the Code. The trading window will reopen on November 06, 2018.

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Scrip code : 532479 Name : ISMT Limited

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

ISMT 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 the un-audited Financial Results of the Company for the period ended September 30, 2018. In view of the above, the trading window for dealing in securities of the Company shall remain closed from October 29, 2018 till November 07, 2018 (both days inclusive).

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Scrip code : 524622 Name : iStreet Network Limited

Subject : Mandatory Update Of PAN And Bank Details Against Your Shareholding In Physical Form

Dear Shareholder, This is the 1st reminder letter for updating your PAN and Bank details, the Initial Letter was sent to you along with the Annual Report for F.Y 2017-18. This is an important communication for you, incase you hold shares in the company in physical form and has not updated your PAN and Bank details. Kindly go through his communication and do the needful at the earliest.

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Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Updates On The SEBI Interim Order Bearing No WTM/MPB/ISD/45/2018 On September 28,2018 For Which The Company Had Filed Its Reply To And Requested To Grant An Opportunity Of Personal Hearing.

Updates on the SEBI Interim Order bearing no WTM/MPB/ISD/45/2018 on September 28,2018 for which the company had filed its reply to and requested to grant an opportunity of personal hearing.

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Scrip code : 532940 Name : J. Kumar Infraprojects Limited

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

Receipt of Letter of Acceptance from Mumbai Metropolitan Region Development Authority (MMRDA) for Design & Construction of elevated road between Mulund - Airoli Creek Bridge (Airoli End) and Thane Belapur Road for Rs.275,90,00,000/-(Rupees Two Hundred Seventy Five Crore Ninety Lakh Only).

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Scrip code : 500220 Name : Jasch Industries Ltd.

Subject : Notice To Members Of The Company.

This is to inform you that in accordance with provisions of the Companies Act, 2013 and SEBI guidelines, we are publishing the attached notice in newspapers regarding (1) transfer of unpaid/unclaimed dividend for the financial year 2010-11 to IEPF (2) dematerialisation of shares held in physical form.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd with respect to news article appearing on [www.business-standard.com](http://www.business-standard.com) - October 29, 2018 titled "Jet Airways defaults on lease rentals, receives notice from AAI on dues". The reply is awaited.

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Scrip code : 539225 Name : Jiya Eco-Products Limited

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

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



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Scrip code : 539225 Name : Jiya Eco-Products Limited

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

Announcement under Regulation 30 (LODR) - Press Release/ Media Release  
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Scrip code : 513691 Name : JMT Auto Ltd

Subject : Annual General Meeting - Annual Report

Annual Report for the FY 2017-18 of JMT AUTO Limited submitted  
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Scrip code : 951685 Name : JSW Techno Projects Management Limited

Subject : Board Meeting Intimation for Results

JSW Techno Projects Management Ltd has informed BSE that the Board of Directors of the Company would meet on October 30, 2018 to consider the half yearly financial results for the period ended September 30, 2018.  
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Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Financial Results For The 2Nd Quarter & Half Year Ended On 30Th September 2018.

JTL INFRA 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 In Compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Friday, the 9th Day of November, 2018 at 11:30 A.M. at the Registered Office of the Company at SCF 18-19, Sector 28-C, Chandigarh inter alia to consider and approve the un-audited financial results for the 2nd Quarter & Half year ended on 30th September 2018.  
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Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 05, 2018 To Consider & Approve The Un-Audited Financial Results For The Quarter And Half Year Ended On September 30, 2018.

JUSTRIDE ENTERPRISES LTDhas 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 the Un-Audited Financial results for the quarter and half year ended on September 30, 2018.  
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Scrip code : 519248 Name : JVL Agro Industries Limited

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

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Meeting of RP & KMPs scheduled to be held on 30.10.2018 inter alia to approve the financial results for the quarter/financial year ending 31.03.2018

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Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Held On 5Th November, 2018 For Half Yearly Financial Result Of The Company For The Half Year Ended On 30Th September, 2018.

JYOTI RESINS 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 Consider and approve the unaudited half yearly financial result of the company for the half year ended on 30th September, 2018.

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Scrip code : 590066 Name : K.C.P. LTD

Subject : Board Meeting Intimation for Intimation Regarding The Board Meeting Under Reg 29 SEBI (LODR) Regulations 2015.

K.C.P.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 Enclosing herewith the intimation regarding the Board Meeting scheduled to be held on 12th November 2018

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Scrip code : 500233 Name : Kajaria Ceramics Ltd

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Ashok Kajaria, Chairman & Managing Director and Mr. Sanjeev Agarwal, Chief Financial Officer of the Company would meet the Investors at Mumbai on October 30-31, 2018.

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Scrip code : 533302 Name : Kalyani Investment Company Limited

Subject : Announcement Under Regulation 30 Of LODR - Appointment Of Company Secretary And Compliance Officer

Pursuant to Regulation 30 read with Part - A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr.Akshay Chikodikar has been appointed as 'Company Secretary & Compliance Officer' of the Company, with effect from today i.e. 29th October, 2018, in terms of Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Following are the details of the Compliance Officer : Mr.Akshay Chikodikar Company Secretary and Compliance Officer Kalyani Investment Company Limited Mundhwa, Pune - 411 036 E-mail : akshay.chikodikar@kalyanisteels.com Phone : 020-66215119 Fax : 020-26821124 Kindly take the above on your record.

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Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Board Meeting Intimation for Financial Result For The 30.09.2018

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KANSAL FIBRES 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 Unaudited Financial result for the Quarter ended as on 30.09.2018

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Scrip code : 506938 Name : Kappac Pharma Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board<BR> Meeting And Closure Of The Trading Window

KAPPAC PHARMA 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 As per "Code of Internal Procedure and Conduct for Prevention of Insider Trading" in Shares of the Company ("Code"), the trading window will remain closed from October 29, 2018 to November 03, 2018 (both days Inclusive) in connection with the announcement of the UnAudited financial results of the company for quarter ending September 30, 2018 for Directors and other employees of the Company covered under the Code. The trading window will reopen on November 06, 2018.

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Scrip code : 537784 Name : Karnimata Cold Storage Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 10Th November 2018

KARNIMATA COLD STORAGE LTDhas 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 Meeting of the Board of Directors of the Company will be held on Saturday, 10th November, 2018 inter-alia, to consider, approve and take on record unaudited financial results of the company for the half year ended 30th September, 2018.

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Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Completion of tenure of Director

Karur Vysya Bank Ltd has informed BSE that Shri. A J Suriyanarayana, Non-Executive Non-Independent Director of the Bank demitted office of directorship at the close of the office hours on October 26, 2018, consequent to completion of his eight (8) years tenure in terms of Section 10A(2A)(1) of the Banking Regulation Act, 1949.

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Scrip code : 539562 Name : Kayel Securities Ltd.

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

KAYEL SECURITIES 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 the un-audited Financial Results for the quarter and half year ended on 30th September, 2018 along with limited review report of the statutory auditors for the corresponding period.

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Scrip code : 532054 Name : KDDL Ltd

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

Newspaper Advertisement\_Postal Ballot

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Scrip code : 524699 Name : Kilburn Chemicals Ltd.

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

KILBURN CHEMICALS 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 among other things, un-audited financial results of the Company for the quarter and half year ended on 30th September, 2018

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Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

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

Intimation of Appointment of Additional Director on the Board of the Company

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Scrip code : 540680 Name : KIOCL Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Consider And Approve The Un-Audited Financial Results For The Quarter And Half-Year Ended On 30.09.2018.<BR> <BR>

KIOCL LTDhas 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 Meeting of the Board of Directors of KIOCL Ltd will be held on Tuesday, the 13th November 2018 at New Delhi, inter alia to consider and approve the un-audited Financial Results for the quarter and half-year ended on 30.09.2018.

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Scrip code : 537750 Name : Kiran Vyapar Limited

Subject : Availment Of Relaxation Granted Under Clause 2.6.1 & 2.7 Of SEBI Circular CIR/CFD/FAC/62/2016 Dated July 05, 2016

As per Regulation 33 of SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015, the Company is required to submit its quarterly financial results to the Stock Exchange within 45 days from the end of the quarter. Accordingly the Board Meeting for approval of the unaudited financial results for the quarter and half year ended on September, 2018 is required to be held on or before 15th November, 2018. Since the Company has adopted the Indian Accounting Standards (IND-AS) for the first time from this financial year (2018-19). Hence, in accordance with relaxation granted under clause 2.6.1 & 2.7 of SEBI circular CIR/CFD/FAC/62/2016 dated July 05, 2016, the Company may submit the financial results for the quarter and half year ended on 30th September, 2018 to the Stock Exchange by 14th December, 2018. In accordance with the above, you are requested to note that the Company will hold its Board Meeting for approval of the unaudited standalone financial results for the quarter and half year ended on 30th September, 2018 on or before 14th December, 2018.

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Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Clarification sought from Kirloskar Brothers Ltd

The Exchange has sought clarification from Kirloskar Brothers Ltd with respect to news article appearing on [www.livemint.com](http://www.livemint.com)

- October 29, 2018 titled "Kirloskar brothers go to NCLT as rift widens". The reply is awaited.

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Scrip code : 519421 Name : KSE Ltd.

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

In terms of Regulation-30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of the newspaper cuttings of the Notice pursuant to Section 201 (2) of the Companies Act, 2013 ('the Act') to the Members of the Company informing the intention of the company to make an application to the Central Government under 196 of the Act for the appointment of Mr. A.P. George (DIN 00106808) as the Managing Director of the company published in Business Line English Daily - Kerala Edition and Mangalam Malayalam Daily - Thrissur Edition on 26th October, 2018.

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

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of Un-Audited Financial Results For The Quarter Ended On 30.09.2018.<BR>

KULKARNI POWER 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we hereby inform you that Meeting of the Board of Directors of the Company is scheduled to be held on 12th November, 2018 at 11.30 a.m. in Mumbai for approval of Un-Audited Financial Results for the quarter ended as on 30.09.2018.

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Scrip code : 530421 Name : Kuwer Industries Ltd.

Subject : Board Meeting Intimation for Kuwer Industries Limited Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14.11.2018 To Consider And Approve Un Audited Financial Result For The Period Ended On 30.09.2018

KUWER 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 Kuwer Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14.11.2018 to consider and approve un audited financial result for the period ended on 30.09.2018

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Scrip code : 531882 Name : Kwaliti Limited

Subject : Intimation Of Appointment & Resignation Of Chief Financial Officer

Dear Sir/Madam Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and based on the recommendations of Nomination & Remuneration Committee and Audit Committee of Board, we wish to notify that Mr. Sharad Bhandari has been appointed as Chief Financial Officer (CFO) of the Company with effect from October 27, 2018 vice Mr. Satish Kumar Gupta, who resigned as Chief Financial Officer of the Company with effect from October 27, 2018. Brief Profile of Mr. Sharad Bhandari is given in Annexure-A hereunder. The details required under regulation 30 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in Annexure-B. We request you to kindly take the above on record.

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Scrip code : 537669 Name : L. P. NAVAL AND ENGINEERING LIMITED

Subject : Board Meeting Intimation for Standalone Unaudited Financial Result For The Half Year Ended On 30.09.2018

L. P. NAVAL AND ENGINEERING LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve the standalone unaudited financial result for the half year ended on 30.09.2018

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Scrip code : 505693 Name : La Tim Metal & Industries Limited

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

Approved the merger of La Tim Sourcing (India) Private Limited (wholly owned subsidiary) with La Tim Metal & Industries Limited.

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Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Appointment Of Company Secretary And Compliance Officer Of The Company

The Board of Directors in its meeting held on 26th October, 2018 has appointed Ms. Riddhi Sidhpura Company Secretary and Compliance Officer of the Company w.e.f 26th October, 2018 and the same was intimated to BSE through outcome of Board Meeting.

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Scrip code : 519570 Name : Lakshmi Overseas Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting - Ref: Our Earlier Letter Dated October 22, 2018<BR>

LAKSHMI OVERSEAS INDUSTRIES 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 Please take note that due to unavoidable circumstances, the Meeting of the Board of Directors of the Company which was scheduled to be held today i.e 29th October 2018, has been postponed to Wednesday, 31st October, 2018 to discuss items of agenda already intimated. Further, as per the company's code of conduct for prohibition of insider trading, the trading window for the purpose of trading in the shares of the Company will remain closed and will re-open 48 hours after the announcement by the company of the results to the Stock Exchanges. Please arrange to take the same on record and oblige.

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Scrip code : 532778 Name : LANCO INFRATECH LTD.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby informs that Sri Ramunni Menon Premkumar, Independent Director has resigned as Director from the Board of the Company with effect from 29th October, 2018. Please find the desired disclosures as under: Name of the Director : Sri Ramunni Menon Premkumar Reason of Change: On account of liquidation as per Hon'ble National Company Law Tribunal ('NCLT'), Hyderabad Bench Order on 27th August, 2018. Date of Cessation : 29th October, 2018 Kindly take the above information on records.

Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer

Board of Directors at its meeting held on 27.10.2018 accepted Dr. V. Rajesh''s resignation letter from the position of Company Secretary and Compliance Officer and appointed Mr. B. Vignesh Ram at the same position.

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Scrip code : 533012 Name : Landmark Property Development Company Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On October 30,2018 Is Now Postponed To Be Held On November 6,2018

LANDMARK PROPERTY DEVELOPMENT COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve Unaudited financial results for the quarter ended September 30,2018. Further trading window shall continue to remain closed from November 1, 2018 to November 7, 2018

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Scrip code : 532829 Name : Lawreshwar Polymers Limited

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

LAWRESHWAR POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve We wish to inform you that in terms of regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 a meeting of Board of Directors of Lawreshwar Polymers Limited ('Company') will be held on Tuesday, 06th November, 2018 inter alia to consider and take on record Un-audited Financial results of the Company for the quarter and half year ended 30th September, 2018. Also, pursuant to the provision of SEBI (Prohibition of insider trading) Regulation, 2015 and the code of Prevention of Insider Trading ('Code') of the Company, the trading window of the Company shall remain closed from 1st November, 2018 to 08th November, 2018 (both days inclusive).

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Scrip code : 533602 Name : Lesha Industries Limited

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

LESHA INDUSTRIES 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. Unaudited Financial Results of the Company for the Quarter ended September 30, 2018.  
2. To consider the change of Registrar and Share Transfer Agent (RTA) of the Company.

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Scrip code : 507759 Name : Lime Chemicals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

The illegal strike called by the workers of one of the manufacturing unit of the Company at Roha, Raigad District, Maharashtra have been called-off and resumed the manufacturing activities on 29th October 2018 morning.

Scrip code : 507759 Name : Lime Chemicals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Under Regulation 30 of SEBI (LODR) Regulations, 2015 that the workers at one of the manufacturing unit of the Company at Roha, Dist. Raigad, Maharashtra resorted to illegal strike since 26th October 2018. The management has declared the strike of workers as illegal and accordingly production has stopped.

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Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

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

Press Release relating to the marketing tie-up with China based stationery giant DELI

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Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

Subject : Shareholder Meeting-Revised Minutes Of 24Th Annual General Meeting

Revised Minutes of the 24th Annual General Meeting of the Company held at 10:30 A.M. on Saturday, the 29th day of September, 2018 at Registered Office of the Company at ''LINCOLN HOUSE'', Behind Satyam Complex, Science City Road, Sola, Ahmedabad-380060.

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Scrip code : 526568 Name : Longview Tea Company ltd.

Subject : Board Meeting Intimation for Board Meeting On 05-11-2018

LONGVIEW TEA COMPANY 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 to consider and take on record Un-Audited Financial Results of the Company for the quarter/ half year ended September 30, 2018.

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Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

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

LUDLOW JUTE 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 Pursuant to Regulation 29(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 1st day of November, 2018, in which the Board of Directors take on record the Un-audited Financial Results of the Company for the half year and quarter ended 30th September, 2018. It is further informed that in terms of the Code of Conduct of the company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of Equity Shares of the Company shall remain closed from 24th October, 2018 to 1st November, 2018 (both days inclusive) for all designated persons of the company due to consideration and approval of Unaudited Financial Results of the company for the half year/quarter ended 30th September, 2018.



Scrip code : 505320 Name : Lynx Machinery & Commercials Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The 2Nd Quarter And Six Months Ended September 30, 2018.

LYNX MACHINERY has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve 1. To approve and consider Un-audited Financial Results for the 2nd quarter and six months ended September 30, 2018. 2. Any other items which Board of Directors may deem fit to take in board Meeting.

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

Subject : Board Meeting Intimation for Notice For Board Meeting

M.K. EXIM (INDIA) 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 NOTICE is hereby given, pursuant to regulation 29 read with regulation 47 of SEBI LODR 2015, that a meeting of the Board of Directors of the Company will be held on 12th November, 2018 (Monday) to consider, inter alia, un-audited stand alone financial results for the quarter/Half year ended 30th September, 2018. This notice is given in compliance of the provisions of the Listing Agreement. Further, the trading window in respect of the Company's Securities shall remain closed for all the Directors / Officers / Designated employees of the Company from the opening of the trading hours on October 27, 2018 till close of the trading hours on November 12, 2018. The above can be accessed at the at the Company's website www.mkexim.com as well as the BSE website www.bseindia.com For M.K. EXIM (INDIA) LIMITED  
Prakriti Sethi Company Secretary

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

Subject : Board Meeting Intimation for Financial Results And Other Business Matters

MADHAV MARBLES 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 1. To consider and approve the un-audited financial results of the Company for the quarter and half-year ended September 30, 2018 2. To consider and approve shift in Registered Office of the Company within the local limits of the city. Further, the Trading Window for dealing in shares of the Company for all the designated employees and Directors shall remain closed from Monday, October 29, 2018 to Tuesday, November 06, 2018 (Both days inclusive).

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Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On November 5, 2018

MAHALAXMI RUBTECH 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 (1) Consideration of Unaudited financial results of the company for the quarter and half year ended on September 30, 2018. (2) Appointment of Anand Jeetmal Parekh as Joint Managing Director. (3) To discuss and appraise the business activities of the Company. (4) To consider any other business with the permission of the Chairman of the Company.

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

Subject : Appointment Of Company Secretary & Compliance Officer

This is to inform you that the Board of Directors at their meeting held today i.e. October 29, 2018 has based on the recommendation of the Nomination and Remuneration Committee ('NRC'), approved appointment of Mr. Dhanraj Mulki (Membership No. F-4631) as General Counsel & Company Secretary as well as Key Managerial Personnel pursuant to the Section 203 of the Companies Act, 2013 and Compliance Officer under Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 Regulations ('SEBI Listing Regulations') with effect from the October 29, 2018.

Consequent to the above, Mr. Nirav Momaya, who was appointed as interim Company Secretary & Compliance Officer has been re-designated as a Deputy Company Secretary of the Company with effect from October 29, 2018. Further, in compliance with Regulation 30 of SEBI Listing Regulations, please find enclosed herewith disclosures pertaining to the appointment of Company Secretary and Compliance Officer of the Company.

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Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Consolidated And Standalone Financial Results For The Period And Quarter Ended On 30.09.2018

MANAPPURAM FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve Consideration of Unaudited Standalone and consolidated results for the period and quarter ended on 30th September 2018

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Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

MANGALAM INDUSTRIAL FINANCE LTDhas 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 1. Un-Audited Financial Result for the quarter and half year ended 30th September, 2018. 2. Limited Review report by Statutory Auditor for the quarter ended 30th September, 2018. 3. Any Other Matter, if any.

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Scrip code : 540396 Name : Manomay Tex India Limited

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

Corporate Announcement under Regulation 30 of SEBI (LODR) Regulations, 2015 for intimation of Achievement of TEXPROCIL Export Award 2017-18.

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Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Board Meeting Intimation for Intimation For Notice Of Board Meeting For Consideration And Approval Of Directors Appointment, Resignation And Approval Of Unaudited Financial Results For Half Year/ 2Nd Quarter Ended 30Th Sept, 2018.<BR>

MARG TECHNO PROJECTS 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 To consider and approve the unaudited financial results for Half Year /2nd Quarter ended 30th Sept, 2018 & to consider along with other agenda items in addition to following matters: 1. To consider the Appointment of Hetal Jariwala as Woman Independent Director. 2. To consider the Resignation of Robson Paul as director 3. To consider the Resignation Auditors - Sajeev & Ajith 4. Opening of Federal Bank Account.

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Scrip code : 526891 Name : Market Creators Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 To Take On Record The Unaudited Financial Results For The Second Quarter And Half Year Ended On 30Th September 2018.

MARKET CREATORS 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 Notice pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, be and hereby given that the meeting of Board of Directors of the company will be held on 5th November, 2018 at 11:30 a.m. at the Registered Office of the Company, inter alia, to consider the unaudited financial results of the company for the Second Quarter and half year ended on 30th September 2018. Further, as per the Company's internal Code for Prevention of Insider Trading, the trading window for dealing in the securities of the Company shall remain closed for the Specified Persons from 1st November 2018 to 6th November 2018 (both days inclusive). The trading window shall re-open on 7th November 2018.

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Scrip code : 532654 Name : McLeod Russel India Limited

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

BUYBACK OF EQUITY SHARES AS ON 29.10.2018

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Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On 5Th November, 2018

MEHTA HOUSING FINANCE 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 For Purpose to consider the "Unaudited Financial Result and any other business as take by chairmen during the meeting Further, the Trading Window for Promoters, Directors, and key employees of the Company would be closed from 31st October, 2018 to 6th November, 2018 (both days inclusive). Kindly consider the same and take on record. Thanking You

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Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On 5Th November, 2018 For The Quarter Ended 30/09/2018

MEHTA INTEGRATED FINANCE 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 For Purpose to consider the "Unaudited Financial Result and any other business as take by chairmen during the meeting Further, the Trading Window for Promoters, Directors, and key employees of the Company would be closed from 31st October, 2018 to 6th November, 2018 (both days inclusive). Kindly consider the same and take on record. Thanking You

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Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On 5Th November, 2018

MEHTA SECURITIES 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 For Purpose to consider the "Unaudited Financial Result and any other business as take by chairmen during the meeting Further, the Trading Window for Promoters, Directors, and key employees of the Company would be closed from 31st October, 2018 to 6th November, 2018 (both days inclusive). Kindly consider the same and take on record. Thanking You

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Scrip code : 531127 Name : MENA MANI INDUSTRIES LIMITED

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

MENA MANI INDUSTRIES 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 Standalone Unaudited Financial Results of the Company for the Quarter ended September 30, 2018 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 531357 Name : Mercury Metals Limited

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

MERCURY METALS 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 under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 3rd November 2018 at the Registered Office of the Company at 05.30 P.M. to transact following business; 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 30th September, 2018. 2. Any other item with the permission of the Chair and Majority of Directors. Further, as per the Company''s Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from Friday 26th October, 2018 to Monday 5th November, 2018 (both days inclusive)

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Scrip code : 538962 Name : Minda Corporation Limited

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

Minda Corporation's Credit Rating Upgraded by India Rating

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Scrip code : 506261 Name : Modison Metals Ltd

Subject : Intimation Of Resignation Of Mr. Rakesh Singh From CEO & Whole Time Director And Continue On The Company'S Board As Non Executive And Non Independent Director.

Pursuant to Regulation 30 read with Para A of Part A of Schedule III and clause 7 of SEBI (Listing Obligations and Disclosure Requirements) Regulation,2015, this is to inform you that Mr. Rakesh Singh has resigned from the office of Chief Executive Officer and Whole time Director with effective from 31st October,2018. However, Mr. Rakesh Singh continues to be on the Company's Board as Non Executive and Non Independent Director with effect from 01st November,2018. We request you to take note of the same.

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Scrip code : 531453 Name : Mohit Industries Limited

Subject : Board Meeting Intimation for Approval Of Financial Result For The Quarter And Half Year Ended On September 30, 2018

MOHIT INDUSTRIES 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 quarter and half year ended on September 30, 2018.  
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Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Record Date For Declaration Of Interim Dividend.

The Board of Directors has declared an interim dividend of Rs. 25/- per share and the shareholders, whose names appear on the members' register on the 'Record Date' i.e. November 13, 2018 will be entitled for the interim dividend. The aforesaid dividend will be paid on or after November 13, 2018. Please take the above on record and disseminate for the information of the shareholders.  
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Scrip code : 524084 Name : Monsanto India Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we would like to inform you that the Board of Directors declared an interim dividend of Rs. 25/- per share and the shareholders, whose names appear on the members' register on the 'Record Date' i.e. November 13, 2018 will be entitled for the interim dividend. The aforesaid dividend will be paid on or after November 13, 2018. Please take the above on record and disseminate for the information of the shareholders.  
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Scrip code : 532440 Name : MPS Limited

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

MPS Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532440&expandable=1"> Click here</a>  
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Scrip code : 532440 Name : MPS Limited

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

MPS Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532440&expandable=1"> Click here</a>  
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Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The 2Nd Quarter And Six Months Ended September 30, 2018.

MRUGESH TRADING 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 1. Un-audited Financial Results for the 2nd quarter and six months ended September 30, 2018. 2. Any other matter Board of Directors may deem fit to take in Board Meeting.

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Scrip code : 526169 Name : Multibase India Ltd

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

MULTIBASE INDIA 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 the un-audited financial results of the company for the quarter and half year ended on September 30, 2018.

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Scrip code : 954879 Name : Namra Finance Limited

Subject : Board Meeting Intimation for Financial Results For The Half Year Ended On 30.09.2018

NAMRA FINANCE LTDhas 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 Standalone Unaudited Financial Results for the half year ended on 30.09.2018.

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Scrip code : 532641 Name : Nandan Denim Limited

Subject : Certified True Copy Of The Minutes Of 24Th Annual General Meeting

Nandan Denim Limited has submitted to the exchange Certified True Copy of Minutes of the 24th Annual General Meeting held on 29th September, 2018

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Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results For The Quarter Ended 30Th September, 2018 <BR> Considreation Of Buy-Back Of Equity Shares Of The Company And Related Matters

NATCO PHARMA 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 Approval of the Unaudited Financial Results for the quarter ended 30th September, 2018 Considreation of buy-back of equity shares of the Company and related matters

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

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Saturday, The 10Th November, 2018 To Consider Inter-Alia The Un-Audited Financial Results For The Quarter And Six Months Ended 30Th September, 2018

NATIONAL ALUMINIUM CO.LTD.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 Meeting of the Board of Directors of the Company will be held on Saturday, the 10th November, 2018 to consider inter-alia the un-audited financial results for the quarter and six months ended 30th September, 2018

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Scrip code : 956092 Name : National Insurance Company Limited

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

We hereby inform you that M/s. De & Bose and M/s. Saha Ganguli & Associates, Chartered Accountants have been appointed as Statutory Auditors of the Company for the financial year 2018-19 by the Comptroller & Auditor General of India, New Delhi.

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Scrip code : 956092 Name : National Insurance Company Limited

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

We hereby inform you that Shri Lalit Kumar Chandel, Economic Advisor, Department of Financial Services, Ministry of Finance has been appointed as Government Nominee Director of the Company with immediate effect vide Ministry Order dated 17th October 2018.

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Scrip code : 530119 Name : Natraj Proteins Ltd.

Subject : Board Meeting Intimation for Holding 04/2018-19 Board Meeting For Consideration And Approval Of The Standalone Un-Audited Quarterly Financial Results For The Half Year/Quarter Ended 30Th Sept., 2018.

NATRAJ PROTEINS 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 1. Approval of the Unaudited Half Yearly/Quarterly Financial Results of the Company for the Half Year/Quarter ended on 30th September, 2018. 2. To take on record the Limited Review Report by the Statutory Auditors for Financial Results of the company for the Half Year/Quarter ended on 30th September, 2018.

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Scrip code : 531834 Name : Natura Hue Chem Ltd.

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

Natura Hue Chem Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531834&expandable=1"> Click here</a>

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Scrip code : 531834 Name : Natura Hue Chem Ltd.

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

SCRUTINIZER REPORT IS ENCLOSED

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Scrip code : 531834 Name : Natura Hue Chem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

outcome of the 23rd AGM is enclosed  
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Scrip code : 534309 Name : NBCC (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated November 14, 2018 To Consider And Approve The Standalone And Consolidated Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2018.

NBCC (INDIA) 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, It is hereby informed that meeting of Board of Directors of the Company is to be held on Wednesday, November 14, 2018 to inter-alia consider and approve the Standalone and Consolidated Un-audited Financial Results for the quarter and half year ended September 30, 2018. In terms of Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders the 'Trading Window' will remain closed for Directors, Employees their dependents family members and connected persons having access the Price Sensitive Information from Wednesday, November 7, 2018 to Friday, November 16, 2018 (both days inclusive). The aforesaid information is also available on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>  
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Scrip code : 500294 Name : NCC Limited

Subject : Board Meeting Intimation for TO CONSIDER AND APPROVE UN-AUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER AND HALF YEAR ENDED 30-09-2018

NCC LIMITED 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 AND APPROVE UN-AUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER AND HALF YEAR ENDED 30-09-2018  
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Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Disclosure Under Regulation 30 Of Securities & Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015.

The Hon'ble National Green Tribunal, New Delhi's order dated 25.10.2018, received by the Company on 26.10.2018. Details are attached.  
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Scrip code : 508670 Name : Neelamalai Agro Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting On November 08, 2018

NEELAMALAI 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 A meeting of the Board of Directors of the Company will be held on November 08, 2018 to consider and approve, inter alia, the Unaudited Financial Results of the company for the second quarter and half



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year ended 30-09-2018. The trading window for dealing in the equity shares of the company will be closed for Promoters, Directors, Connected Persons and Designated Employees of the Company from October 29, 2018 to November 10, 2018 (both days inclusive).

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Scrip code : 517554 Name : NHC FOODS LIMITED

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

NHC FOODS 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 Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th November, 2018 to consider and approve, inter - alia, the Un-Audited Financial Results of the Company for the Second Quarter and Half Year Ended 30th September, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the Company's Code of Conduct for Prevention of Insider Trading, the window for trading in the shares of the Company shall remain closed from 29th October, 2018 till 48 hours after the results are made public on 13th November, 2018. Accordingly, all the designated employees of the Company have been intimated not to trade in Company's shares during the aforesaid period of closure of trading window. This is for your information and record.

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Scrip code : 532541 Name : NIIT Technologies Limited

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

Allotment Of Shares pursuant to exercise of options

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Scrip code : 523385 Name : Nilkamal Limited

Subject : Corporate Action-Board approves Dividend

Approves payment of interim dividend for the financial year 2018-2019 at the rate of 40% i.e. 4.00 per equity share of~ 10 each.

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Scrip code : 500307 Name : Nirlon Limited,

Subject : MINUTES OF THE 59TH ANNUAL GENERAL MEETING HELD ON SEPTEMBER 26,2018

MINUTES OF THE 59TH ANNUAL GENERAL MEETING HELD ON SEPTEMBER 26,2018

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Scrip code : 539311 Name : Nishtha Finance And Investment (India) Limited

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

NISHTHA FINANCE AND INVESTMENT (INDIA) LTDhas 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 NISHTHA FINANCE AND INVESTMENT (INDIA) 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

Unaudited Financial Results for the quarter and half year ended on 30th September 2018

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Board Meeting Intimation for Notice Is Hereby Given Pursuant To Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 That The Board Of Directors In Its Meeting Scheduled On 31st October, 2018 Is Going To Discussed Matters As Stated In The Agenda<BR>

NRB INDUSTRIAL BEARINGS 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 Notice is hereby given pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Board of Directors in its meeting scheduled on 31st October, 2018 is going to consider the following: i. Proposal for Increase in Authorized Capital and Amendment of Memorandum of Association. ii. Proposal for issue and offer of Redeemable Cumulative Non-Convertible Preference shares on Private Placement to Mr. Devesh Singh Sahney, Managing Director. iii. Obtain approval to conduct a Postal Ballot and issue of Postal Ballot Notice

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Scrip code : 504378 Name : Nyssa Corporation Limited

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results And Limited Review Report For Quarter And Half Year Ended 30Th September, 2018

NYSSA CORPORATION LIMITEDhas 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 1. Unaudited financial results and limited review report for quarter and half year ended 30th September, 2018.

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Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Corporate Action-Intimation of Buy back

Board of Directors to consider proposal for buy back of Equity Shares This is in reference to our earlier intimation dated 23.10.2018 and pursuant to Regulation 29 of the SEBI LODR Regulations, we would like to inform you that the Board of Directors ('Board') of the Company will also inter alia consider a proposal for buyback of the equity shares of the Company, including matters related / incidental thereto at its meeting to be held on Thursday, 1st day of November, 2018. We request you to take the information on record.

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Scrip code : 523151 Name : Otco International Ltd

Subject : Board Meeting Intimation for OTCO INTERNATIONAL LIMITED - 523151 - Board Meeting Intimation For Approval Of Un-Audited Financial Results For The Quarter And Half-Year Ended September 30, 2018.

OTCO INTERNATIONAL 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 Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, the 09th Day of November, 2018, at 12:30 P.M at Company's Corporate Office at Old No. 6, New No.15, 7th West Cross Street, Shenoy Nagar, Chennai - 600030, Tamilnadu, to consider, approve and take on record, inter-alia, the Un-audited financial results of the Company for the quarter and half year ended on 30th September, 2018.

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

Subject : Disclosure under Reg. 30 of SEBI (SAST) Regulation, 2011

P. B. Films Ltd has submitted to the Exchange vide letter dated October 25, 2018 a copy of disclosure under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

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Scrip code : 523862 Name : Pacheli Industrial Finance Limited

Subject : Appointment Of Company Secretary Pursuant To Regulation 6 Of The LODR, Regulations, 2015.

This is to inform you that the Board of Directors has appointed Mr. Vibhor Sharma as a Company Secretary cum Compliance Officer w.e.f. October 29, 2018 pursuant to Regulation 6 of the LODR, Regulations, 2015. The details of the Compliance Officer are as under: Name: : Mr. Vibhor Sharma Address : CP 68, 2nd Floor, Pithampura, North West Delhi, Delhi - 110034  
Tel. No. : 022-66970245 Fax No. : NIL Email : dhoot\_2000@rediffmail.com Membership No. : 52689 This is for your information and records.

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Scrip code : 532827 Name : Page Industries Ltd.

Subject : Record Date For 2Nd Interim Dividend 2018-19 And Special Dividend

Record date for the purpose of 2nd Interim Dividend 2018-19 and Special Dividend is 22nd November 2018, if declared by the Board of Directors at the meeting scheduled on 14th November 2018.

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Scrip code : 532827 Name : Page Industries Ltd.

Subject : Board Meeting Intimation for To Take On Record The Unaudited Financial Results For The Quarter Ended 30Th September, 2018, 2Nd Interim Dividend 2018-19 & Special Dividend, Record Date And Trading Window Closure

PAGE 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 1. To take on record the Unaudited Financial Results for the quarter ended 30th September, 2018. 2. To consider declaration of 2nd interim dividend to the Equity Shareholders of the Company for the current financial year 2018-19 and also a Special dividend. 3. We further inform you that in case the said interim dividend and Special dividend are declared by the Board, the Record Date for the purpose of payment of both the dividends will be 22nd November 2018. 4. Trading Window closure:As per Company's Code of Conduct for Prevention of Insider Trading, the Trading Window will remain closed from 1st November 2018 to 16th November 2018 (both days inclusive).

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Scrip code : 531255 Name : Paragon Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting On 14.11.2018

PARAGON FINANCE 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 To consider Audited Financial Results for Quarter ended 30.09.2018

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Scrip code : 538646 Name : Parnami Credits Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Additional Business Agenda To Be Transacted At The Said Meeting

PARNAMI CREDITS 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 financial results along with Limited Review Report of the Company for the quarter and half year ended 30th September, 2018. Further, to consider the Issue of Non-Convertible Debentures

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Scrip code : 530071 Name : Parsoli Corporation Ltd.

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

PARSOLI CORPORATION 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 the un-audited financial results of the Company for the quarter and half year ended on 30th September, 2018.

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Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

Subject : Pursuant To The Provisions Of Regulation 40 (10) Of SEBI (LODR) Regulations, 2015, The Share Transfer Audit Certificate Issued By Mr. Piyush Bindal, Practicing Company Secretary For The Half Year Ended 30Th September 2018 Is Enclosed Herewith.

Pursuant to the provisions of Regulation 40 (10) of SEBI (LODR) Regulations, 2015, the Share Transfer Audit Certificate issued by Mr. Piyush Bindal, Practicing Company Secretary for the half year ended 30th September 2018 is enclosed herewith.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Intimation For Cancellation Of Stock Options.

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015. for Cancellation of Stock Options.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

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

In continuation of our letter dt. 17th October, 2018 and 22nd October, 2018, and in terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of Power Finance Corporation Ltd. (PFC) in its meeting scheduled to be held on Friday, November 2, 2018 will, inter-alia consider a proposal for revision in limits for raising of resources i.e. Market Borrowing program for the Financial Year 2018-19 through issuance of bonds, term loans, Capital Gain Bonds, Commercial Paper etc. from domestic & international markets. The funds will actually be raised from time to time during the Financial Year 2018-19, with the approval of competent authority as per powers delegated in this regard, by the Board of Directors in the said meeting.

Scrip code : 506022 Name : Prakash Industries Ltd.,

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

Press Release

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Scrip code : 506022 Name : Prakash Industries Ltd.,

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

Press Release

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Scrip code : 540901 Name : Praxis Home Retail Limited

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

PRAXIS HOME RETAIL 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 the Un-audited Financial Results for the quarter and half year ended 30th September, 2018. Further, for the aforesaid purpose, pursuant to Regulation 9 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the securities of the Company will remain closed from 27th October, 2018 to 7th November, 2018 (both days inclusive) for designated employees including Promoter, Promoter Group and Directors of the Company.

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Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING ON 5-11-2018

PRECISION CONTAINEURS 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 To consider for approval of the Unaudited Financial Results for the Quarter and Half Year ended on 30.9.2018 and any agenda.

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Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter/Half Year Ended 30Th September, 2018 Along With The Statement Of Assets And Liabilities As On 30Th September, 2018.

PREM SOMANI FINANCIAL SERVICES 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 Un-audited Financial Results for the quarter/half year ended 30th September, 2018 along with the Statement of Assets and Liabilities as on 30th September, 2018.

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Scrip code : 519262 Name : Prima Agro Ltd.

Subject : Board Meeting Intimation for Preponement Of Board Meeting To Consider And Approve, Inter Alia Unaudited Standalone Financial Results For The Quarter Ended

30.09.2018

PRIMA AGRO 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 Preponement of Board Meeting to consider and approve, inter alia Unaudited Standalone Financial results for the quarter ended 30.09.2018

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Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Board Meeting Intimation for Preponement Of Board Meeting To Consider And Approve, Inter Alia, Unaudited Standalone Financial Results For The Quarter Ended 30.09.2018

PRIMA 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 Preponement of Board Meeting to consider and approve, inter alia, Unaudited standalone Financial Results for the quarter ended 30.09.2018

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Scrip code : 539359 Name : Pritika Auto Industries Limited

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

PRITIKA AUTO INDUSTRIES 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 the Un-Audited Financial Results (Standalone & Consolidated) along with Limited Review Report for the Quarter and Half year ended on September 30, 2018.

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Scrip code : 540544 Name : PSP Projects Limited

Subject : Receipt Of An Award For Being One Of India'S Top Challengers 2017-18 At The 16TH CONSTRUCTION WORLD GLOBAL AWARDS, 2018 Held At New Delhi

PSP Projects Limited wins an award for being one of 'India's Top Challengers' of 2017-18 at the 16TH CONSTRUCTION WORLD GLOBAL AWARDS, 2018 held at New Delhi

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Scrip code : 540544 Name : PSP Projects Limited

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

PSP PROJECTS LTDhas 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 the Limited reviewed (Unaudited) Financial Results (Standalone) of the company as per Indian Accounting Standards (Ind AS) for the quarter and half year ended September 30, 2018.

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Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of Unaudited Financial Result For The Quarter And Half Year Ended September 30, 2018 /Window Closure Notice

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PTL ENTERPRISES 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 Dear Sir/ Madam, We, PTL Enterprises Limited ('Company') wish to inform you that, Pursuant to Regulation 29 and Regulation 33 of the Securities and 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 13th November, 2018 (Tuesday) at Gurugram, inter alia, to consider and approve unaudited financial results of the Company for the quarter and half year ended 30th September, 2018. Further the Company Confirms that as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company would remain closed for the concerned persons, that shall commence from 6.00 p.m. on October 29, 2018 and will end 48 hours after the results are made public on November 13, 2018. This is for your information and records.

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Scrip code : 532693 Name : Punj LLOYD Ltd

Subject : Outcome Of The Board Meeting - Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

We wish to inform you that the Board of Directors of the Company at its adjourned meeting held today on October 27, 2018 have, inter-alia approved the following: 1. Mr. Atul Punj, Chairman & Managing Director re-designated as Chairman & Managing Director and Group Chief Executive Officer. 2. Mr. Rakesh Amol, Group Chief Executive Officer re-designated as Chief Executive Officer (Business Improvement & Strategy - New Businesses). All other terms and conditions of their employment remain unchanged. This is for your information and records.

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Scrip code : 532891 Name : Puravankara Limited

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

This is to inform that the Board of Directors of Puravankara Limited have appointed Ms. Sonali Rastogi (DIN: 00371091) as an Additional Director being Non-Executive Independent Woman Director, w.e.f. October 26, 2018

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Scrip code : 532024 Name : R.B.Gupta Financials Ltd.

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

R.B.GUPTA FINANCIALS 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 inter alia Un-audited financial results for the quarter and half year ended on 30th September, 2018

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Scrip code : 524502 Name : Raaj Medisafe India Limited

Subject : Board Meeting Intimation for Approval And Submission Of Unaudited Financial Results For The Quarter Ended September 30, 2018

RAAJ MEDISAFE 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 To consider approve and take on record the unaudited Financial Results for the quarter ended September 30, 2018 and to authorise persons to submit the same to BSE Ltd.

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Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

Subject : Board Meeting Intimation for INTIMATION OF CHANGE OF BOARD MEETING FOR UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 30.09.2018 ALONG WITH WINDOW CLOSURE.

RADHA MADHAV CORPORATION 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 INTIMATION OF CHANGE OF BOARD MEETING FOR UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 30.09.2018 ALONG WITH WINDOW CLOSURE.

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Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Of Directors Meeting To Be Held On 06.11.2018 For Unaudited Financial Results For The Qtr Ended 30.09.2018 Along With Closure Of Trading Window.

RADHA MADHAV CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve Intimation of Board of Directors meeting to be held on 06.11.2018 for Unaudited Financial Results for the Qtr ended 30.09.2018 along with closure of Trading Window.

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Scrip code : 522281 Name : Ram Ratna Wires Ltd.

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

RAM RATNA WIRES 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 the Unaudited Standalone Financial Results for the quarter and half year ended on 30th September, 2018.

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Scrip code : 523289 Name : Rama Vision Ltd

Subject : Board Meeting Intimation for Board Meeting Scheduled On 14Th November, 2018

RAMA VISION 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 Standalone Financial Results of the Company for the quarter and half year ended on 30th September, 2018 will be held on Wednesday, the 14th day of November, 2018 at 4.30 p.m. at the Corporate office of the Company at Board Room, Rama House, 23, Najafgarh Road Industrial Area, Shivaji Marg, New Delhi - 110015.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please be informed that pursuant to Regulation 29 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that a meeting of the Nomination and Remuneration Committee will be held on Saturday, 3rd November 2018, inter alia to issue and allot equity shares to the Ramkrishna Forgings Limited Employee Welfare Trust under the Ramkrishna Forgings Limited - Employee Stock Option Scheme 2015.



Scrip code : 505800 Name : Rane Holdings Ltd.

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

The Board of Directors of the Company at their meeting held today has in-principle approved the divestment of entire 48.97% equity shareholding held by the Company in JMA Rane Marketing Limited (JMA Rane), a joint venture company. This divestment is subject to negotiating and concluding the terms, execution of definitive agreement and completion of customary closing conditions.

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Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

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

RAVINDRA ENERGY 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)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Monday, the 5th day of November, 2018 at Belgaum, inter alia, to consider, approve and take on records the Unaudited Financial Results for the quarter/half year ended September 30, 2018. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, the Trading Window for dealing in the securities of the Company - Ravindra Energy Limited shall remain closed for the designated employees covered under the Code, from Monday, October 29, 2018 to Wednesday, November 7, 2018 (both days inclusive).

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Scrip code : 530053 Name : Real News & Views Limited

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

REAL NEWS 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 Standalone Unaudited Financial Results of the Company for the Quarter ended September 30, 2018 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532805 Name : Redington (India) ltd.

Subject : Corporate Action-Updates on Buy back

We are enclosing herewith the letter of offer for the proposed buyback of 1,11,20,000 fully paid up equity shares of the Company of the face value of Rs. 2 (Rupees Two) each at a price of Rs. 125 (Rupees One Hundred and Twenty Five only) per equity share payable in cash, for an aggregate amount up to Rs. 139 Crores (One Hundred and Thirty Nine Crores only) on a proportionate basis through tender offer route as prescribed under SEBI (Buyback of Securities) Regulations, 2018, to be circulated to the shareholders of the Company. The Letter of Offer and tender form can also be downloaded from the website of the Company.

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Scrip code : 532805 Name : Redington (India) ltd.

Subject : Corporate Action-Buy back

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We are enclosing herewith the letter of offer for the proposed buyback of 1,11,20,000 fully paid up equity shares of the Company of the face value of Rs. 2 (Rupees Two) each at a price of Rs. 125 (Rupees One Hundred and Twenty Five only) per equity share payable in cash, for an aggregate amount up to Rs. 139 Crores (One Hundred and Thirty Nine Crores only) on a proportionate basis through tender offer route as prescribed under SEBI (Buyback of Securities) Regulations, 2018, to be circulated to the shareholders of the Company. The Letter of Offer and tender form can also be downloaded from the website of the Company.

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Scrip code : 532805 Name : Redington (India) Ltd.

Subject : Updates on Buyback Offer

Axis Capital Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer for the attention of the holders/beneficial owners of Equity Shares of Redington (India) Ltd ("Target Company") for Buyback of Equity Shares Through Tender Offer.

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Scrip code : 500111 Name : Reliance Capital Limited

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

We attach herewith the media release which is self-explanatory. Kindly inform your members accordingly.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board Meeting Intimation for Board Meeting On November 3, 2018

RELIANCE INFRASTRUCTURE 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 Intimation of Board Meeting of Reliance Infrastructure Limited scheduled to be held on Saturday, November 3,2018

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Scrip code : 533107 Name : Reliance Naval and Engineering Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Second Quarter And Half Year Ended September 30,2018 Of FY 2018-19

RELIANCE NAVAL AND ENGINEERING 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that a meeting of the Board of Directors of the Company will be held on Friday, November 2, 2018, inter alia, to consider and approve the unaudited financial results (stand-alone) for the second quarter and half year ended September 30, 2018 of the financial year 2018-19. Further, pursuant to "Reliance Naval and Engineering Limited-Code of Conduct to Regulate, Monitor and Report trading in Securities and fair disclosure of Unpublished Price Sensitive Information" (the "Code"), the Trading Window for dealing in the securities of the Company shall remain closed for the Directors, designated employees and connected persons covered under the Code, from close of business hours of October 26, 2018, to close of business hours of November 04, 2018 (both days inclusive).

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Scrip code : 532923 Name : Renaissance Jewellery Limited

Subject : Board Meeting Intimation for Board Meeting On November 05, 2018 To Consider And Approve The Unaudited Financial Results Of The Company For The Second Quarter Ended September 30, 2018

RENAISSANCE JEWELLERY 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 In accordance with Regulation 29 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations 2015), this is to inform you that a meeting of Board of Directors of the Company will be held on Monday, November 05, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter ended September 30, 2018.

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Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting For The Quarter And Half Year Ended 30Th Sep 2018.

RICHFIELD FINANCIAL SERVICES LTDhas 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 30th September, 2018.

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Scrip code : 541151 Name : Ridings Consulting Engineers India Limited

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

RIDINGS CONSULTING ENGINEERS INDIA LTDhas 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 unaudited financial results for the half year ended September 30, 2018

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Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, This is with reference to your mail dated 19.10.2018: Discrepancy: 1. Others - Revised XBRL can not be taken on record as Voting Result data mentioned in PDF File is not matched with XBRL & Scrutinizer Report. Kindly rectify the aforesaid discrepancies & submit the revised Voting Result in XBRL mode or in case if error in PDF file then submit the revised PDF file along with the details of correction made in revised submission under corporate announcement section through BSE online portal at <http://listing.bseindia.com> in relation to the same we are forwarding you the Revised Report under Regulation 44 of SEBI(LODR) Regulations, 2015. There was a clerical error in the earlier submitted wherein votes of public is 15000 instead of 14100 mentioned in earlier. So, please except the same and oblige. Kindly take the above on record and oblige. Thanking You with Regards Yours Faithfully For Rishab Special Yarns Limited Managing Director DIN: 00349697

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Scrip code : 539561 Name : ROXY EXPORTS LIMITED

Subject : Updates on Open Offer

Mark Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement under Regulation 18(7), of Securities and Exchange Board of India (Substantial Acquisition of Shares &

Takeovers) Regulations, 2011, as amended, for the attention of the Shareholders of Roxy Exports Ltd ("Target Company").

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Scrip code : 532983 Name : RPG Life Sciences Limited

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

RPG LIFE SCIENCES 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 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 the Company is scheduled to be held on Monday, November 5, 2018, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2018.

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Scrip code : 530179 Name : RSC International Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 10Th November 2018

RSC INTERNATIONAL LTD.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 1. To consider and approve the quarterly results of the company for the quarter ended 30th September 2018. 2. Any other matter with the consent of the Chairman.

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Scrip code : 542034 Name : S. M. Gold Limited

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

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that the meeting of the board of directors held on 29th October, 2018 and in the Meeting the Board has considered and approved the following. 1. The Board has considered and accepted the resignation of Mr. Manohar B. Chunara from the post of Independent director of the company with effective from 29th October, 2018. We request you to kindly take the same on your record.

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Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

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

SADBHAV INFRASTRUCTURE PROJECT LTDhas 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 the Unaudited Financial Results for the quarter and half year ended 30th September, 2018.

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Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

SAHYADRI INDUSTRIES 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 Meeting of Board of Directors of the Company will be held on Saturday, November 3, 2018, to inter alia, consider and approve Unaudited Financial Results for the Quarter/Half Year ended

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on 30th September, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window will be closed from 26th October, 2018 to 6th November, 2018 (both days inclusive). Kindly take the same on your record.

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Scrip code : 526521 Name : Sanghi Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Tuesday, 6Th November, 2018

SANGHI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve Please note that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 6th November, 2018, inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter and six months ended on 30th September, 2018.

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Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company To Be Held On 03Rd November, 2018

SAPTAK CHEM AND BUSINESS 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 1. To consider, adopt and approve Un-audited Financial Results for the quarter and half year ended on 30th September, 2018. 2. Any other business with the permission of chair

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Scrip code : 533259 Name : Sastasundar Ventures Limited

Subject : Board Meeting Intimation for Considering The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018 And Closure Of Trading Window

SASTASUNDAR VENTURES LTDhas 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 Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2018. Further, for the purpose of declaration of the Unaudited Financial Results for the quarter and half year ended 30th September, 2018 the Trading Window under the Company's "Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders" shall remain closed for dealing in shares of the Company by the Directors, Designated Persons and their immediate relatives defined in the code from 2nd November, 2018 to 14th November, 2018 (both days inclusive).

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Scrip code : 512634 Name : Savera Industries Ltd.

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

SAVERA INDUSTRIES 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 ended 30/09/2018.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 25.10.18

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Scrip code : 531944 Name : SERVOTEACH INDUSTRIES LTD

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 05/11/2018

SERVOTEACH INDUSTRIES 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 We Would Like To Inform You That The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Monday, 05th November, 2018. Inter-Alia To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter Ended 30th September, 2018.

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Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Board Meeting Intimation for Board Meeting Of The Company To Be Held On 03rd November, 2018.

SHARANAM INFRAPROJECT AND TRADING 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. To consider, adopt and approve Un-audited Financial Results for the quarter and half year ended on 30th September, 2018. 2. Any other business with the permission of chair.

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Scrip code : 513709 Name : Shilp Gravures Ltd.

Subject : Board Meeting Intimation for Board Meeting On 12th November, 2018, To Consider Interim Dividend

SHILP GRAVURES 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 Interim Dividend and interim dividend, if declared then fix the record date as 12th November, 2018.

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Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

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

SHIVALIK BIMETAL CONTROLS 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 the Un-audited Financial Results for the quarter and half year ended 30th September, 2018.

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Scrip code : 532638 Name : Shoppers Stop Ltd

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

Pursuant to provisions of Regulation 47(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find herewith the un-audited financial results for the second quarter and half year ended on September 30, 2018 published in the following Newspapers: 1. The Economic Times, on October 27, 2018 and 2. Maharashtra Times, on October 27, 2018. We request you to kindly take the same on record.

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Scrip code : 539334 Name : Shree Pushkar Chemicals & Fertilisers Limited

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

SHREE PUSHKAR CHEMICALS 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 We wish to inform that pursuant to provisions of regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Monday the 5th November, 2018 at 3.00 p.m. at 301/302, 3rd Floor, Atlanta Center, Near Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400063 the registered office of the Company, inter alia to consider and approve the following business: 1. The Un-audited Financial Results of the Company for the Quarter and half year ended 30th September, 2018; 2. Appointment of Independent Director on the Board of Directors of the Company; 3. Any other matter with the permission of Chair.

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Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

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

SHREE RAMA MULTI-TECH 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 Notice is hereby given pursuant to Reg. 29 of SEBI (Listing Obligations and Disclosure Requirements) Reg., 2015, that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 5th November, 2018, inter alia, to consider and approve the Unaudited Financial Results for the quarter and half-year ended on 30th September, 2018 as per Reg. 33 of SEBI (LODR) Reg., 2015. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for the insiders of the Company from Monday,29th October, 2018 to Wednesday, 7th November, 2018 (both days inclusive). You are requested to take the above on your record.

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Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On 3.11.2018 And Closure Of Trading Window

SHREE RAMA NEWSPRINT 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 We hereby inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of Board of Directors of the Company is scheduled to be held on Saturday 3rd November, 2018, to, inter alia, consider and approve the unaudited financial results of the Company for the quarter ended 30th September, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in shares of the Company will remain closed from 27th October, 2018 to 05th November, 2018 (Both days inclusive) for the purpose of this board Meeting. The trading window will be opened from 06th November, 2018. Kindly receive the same and update your Records.

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Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

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

SHREE SALASAR INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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05/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2018.

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Scrip code : 541358 Name : Shree Worstex Limited

Subject : Board Meeting Intimation for Prior Intimation Of 05/2018-19 Board Meeting Proposed To Be Held On Monday, November 05, 2018 At 04:00 P. M.

SHREE WORSTEX 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 of 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 proposed to be held on Monday, November 05, 2018, at 04:00 P. M. at the registered office of the Company situated at 325, IIIrd Floor, Aggarwal Plaza, Sector- 14, Rohini, New Delhi- 110085, inter-alia, to consider and approve the unaudited Standalone Financial Results of the company for the quarter and half year ended September 30, 2018.

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Scrip code : 531219 Name : Shyama Infosys Ltd.

Subject : Board Meeting Intimation for As Per Attachments

SHYAMA INFOSYS 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 As per attachments

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Scrip code : 512131 Name : Signet Industries Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting (BM/07/2018-19)

SIGNET INDUSTRIES LIMITED 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 the Regulation 30 of SEBI (Listing obligation and Disclosure Requirement) Regulation, 2015, Notice is hereby given that the Meeting (BM/07/2018-19) of the Board of Directors of the company will be held on Monday, 5th November, 2018 at 2.00 P.M. at the corporate office company at of the 314/3, SDA compound, Lasudia Mori, Dewas Naka, Indore - 452010 The agenda is as under: 1'' To consider and approve the un-audited financial Results of the Company for the quarter and half year ended 30th September, 2018; 2'' Any other business with the permission of chairman and with the consent of majority of the Directors present in the meeting, which shall include at least one (1) independent Director. Please take the above on record and oblige. Thanking You, Yours faithfu

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Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Disclosure Under Reg.30

Disclosure of events or information - pursuant Regulation 30 of SEBI (LODR) Regulations 2015. Ref: Scrip code: 523606 We wish to inform you that Sika Interplant Systems Limited, a company focused on the Aerospace & Defence sector, has secured significant new orders for advanced engineering products and services in the recent past. With these contracts, the order backlog for Sika Interplant Systems Limited has gone up to 153 crores (approx.), reflecting the total value of unexecuted orders as on 29th October 2018. Background: Sika Interplant Systems Limited's main lines of business comprise projects & systems integration; manufacturing solutions; and maintenance, repair & overhaul (MRO). Sika is an AS 9100D, ISO 9001 and CEMILAC certified company-and also a qualified Indian Offset Partner with a licence for defence production from the Government of India-that provides advanced products and solutions to the Aerospace & Defence sector.



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Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

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

SKM EGG PRODUCTS EXPORT (INDIA) 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 Unaudited financial Results of the Company for the quarter and half year ended 30th September, 2018

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Scrip code : 541967 Name : SKY GOLD LIMITED

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

The Intimation is hereby given to stock exchange that pursuant to Section 139 of the Companies Act, 2013 and the Rules made thereunder, M/s. V J Shah & Co. Chartered Accountants (FRN 109823W) has been recommended to be appointed by the Board of Directors by way of Circular Resolution passed dated October 29, 2018 as the Statutory Auditors till the conclusion of the ensuing Annual General Meeting of the company to be held for the financial year 2018-19.

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Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

Subject : Board Meeting Intimation for Sub: Board Meeting For Approval Of The Unaudited Financial Results For The Quarter Ended September 30, 2018 - Regulation 29 Of The (Listing Obligations And Disclosure Requirements) Regulation, 2015.<BR> <BR> This Is To Inform You That A Meeting Of The Board Of Directors Will Be Held On Saturday, November 10, 2018 At The Registered Office Of The Company At 'Vaibhav' (4F), 4, Lee Road, Kolkata -700020 At 11.00 A.M. Inter-Alia To Approve The Unaudited Financial Results F

SMIFS CAPITAL MARKETS LTD.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 This is to inform you that a meeting of the Board of Directors will be held on Saturday, November 10, 2018 at the Registered office of the Company at 'Vaibhav' (4F), 4, Lee Road, Kolkata -700020 at 11.00 A.M. inter-alia to approve the unaudited financial results for the quarter ended September 30, 2018 in pursuance of Regulation 29 of the (Listing Obligations and Disclosure Requirements) Regulation, 2015.)

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Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Board Meeting Intimation for Board Meeting Of The Company To Be Held On 03Rd November, 2018

SOFTRAK VENTURE INVESTMENT 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. To consider, adopt and approve Un-audited Financial Results for the quarter and half year ended on 30th September, 2018. 2. Any other business with the permission of chair.

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Scrip code : 500285 Name : SpiceJet Limited

Subject : Spicejet Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Spicejet Ltd with respect to the media report titled, "SpiceJet seeks more time to

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pay for aircraft lease" and "Crisil downgrades SpiceJet's loan facilities" Spicejet Ltd response is as follows : "We would like to reiterate as has already been covered in the news articles, that the ratings downgrade is an industry phenomenon and SpiceJet continues to outperform the domestic aviation industry on financial metrics. Further, with regard to one single lessor mentioned in the Crisil report, the Company had taken a one-time relief of 2-3 months to better manage cash flows during the lean month of September 2018".

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Scrip code : 500402 Name : SPML Infra Limited

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

SPML Infra Ltd. through its Press Release dated 29th October, 2018 informed the Stock Exchange that the Company has received the 'Zee Business-Dare to Dream Award 2018' as 'Company of the Year-Infrastructure' at a glittering ceremony held in Kolkata on 27th October 2018.

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Scrip code : 538402 Name : SPS Finquest Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Take On Record Un-Audited Financial Result Half Year Ended 30Th September 2018

SPS FINQUEST 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 Dear Sir/ Madam, This is to inform you that the meeting of Board of Directors is scheduled to be held at 1.00 pm on Monday 5th November, 2018 at 514, Rotunda Building, B S Marg, Fort, Mumbai 400001 to consider and take on record un-audited Financial Result Half Year ended 30th September 2018. The above intimation is in pursuance to the listing agreement. Thanking You, Yours faithfully, For SPS FINQUEST LIMITED Girish Jajoo Managing Director DIN 03138620

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Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : Board Meeting Intimation for Approval Of Un Audited Financial Statements For The Period Ended 30-09-2018.

SRI KPR INDUSTRIES 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 Approval of un audited financial statements for the period ended 30-09-2018.

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Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled On 14.11.2018 Is Enclosed

SRI RAMAKRISHNA MILLS (COIMBATORE) 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 Unaudited Standalone Financial Statements of the Company for the Quarter / half year ended 30.09.2018

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Scrip code : 500112 Name : State Bank Of India,

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

Execution of Joint Venture Agreement subject to regulatory approvals

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Scrip code : 512299 Name : Sterling Biotech Ltd.

Subject : Clarification sought from Sterling Biotech Ltd

The Exchange has sought clarification from Sterling Biotech Ltd with respect to news article appearing on [www.timesofindia.indiatimes.com](http://www.timesofindia.indiatimes.com) - October 27, 2018 titled "Court notice to Sterling promoters in fraud case". The reply is awaited.

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Scrip code : 513575 Name : Sterling Powergensys Limited

Subject : Notice Of 33Rd Annual General Meeting Of The Company & Book Closure

Dear Sir, Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of 33rd Annual General Meeting of the Members of the company scheduled to be held on Thursday, 29th November, 2018 at 5.00 p.m. at Meeting Hall, Ground Floor, Meghal Service Industrial Estate, Devidayal Road, Mulund West, Mumbai - 400 080. The Registrar of the Members and Register of Share Transfer Books of the company will remain closed on Thursday, 29th November, 2018 for the Annual General Meeting. Kindly Acknowledge the receipt and take the same on record.

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Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Board Meeting Intimation for Board Meeting Dated 12Th November, 2018

STERLING TOOLS 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 Pursuant to the provisions of the Listing Regulation 29(1) (a), this is to inform you that the Meeting of the Board of Directors of the Company will be held on Monday, 12th November, 2018, agenda for which includes considering and if thought fit to adopt the Quarterly as well as Half Yearly Unaudited Financial Results of the Company for the Quarter Ended 30th September, 2018.

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Scrip code : 504959 Name : Stovec Industries Ltd.

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

STOVEC 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 of the Company for the quarter ended September 30, 2018.

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Scrip code : 526951 Name : Stylam Industries Limited

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you

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that Mr. Ashok Swami has resigned from the post of Company Secretary and AGM (Accounts). The Company accepted his resignation and relieved him of his responsibilities effective from close of business hours on 26th October 2018. His successor shall be appointed shortly and the same shall be intimated to the Stock Exchange(s).

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Scrip code : 517168 Name : Subros Ltd.,

Subject : Scrutinizer Report FOR E-Voting Results

Sub: Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Publication of financial results in Newspapers We enclose herewith scrutnizer report for EGM Voting results under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take the same on record.

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Scrip code : 517168 Name : Subros Ltd.,

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

Subros Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=517168&expandable=1"> Click here</a>

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Scrip code : 532154 Name : Sun and Shine Worldwide Ltd

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

SUN AND SHINE WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve As per "Code of Internal Procedure and Conduct for Prevention of Insider Trading" in Shares of the Company ("Code"), the trading window will remain closed from October 29, 2018 to November 06, 2018 (both days Inclusive) in connection with the announcement of the Un-audited financial results of the company for quarter ending September 30, 2018 for Directors and other employees of the Company covered under the Code. The trading window will reopen on November 08, 2018.

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Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Corporate Action-Board approves Dividend

Intimation regarding Record Date - Interim Dividend for the year ending March 31, 2019

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Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Announcement Under SEBI (LODR) Regulations, 2015

Announcement under PARA B of PART A of SCHEDULE III of SEBI (LODR) regulations, 2015

Scrip code : 531945 Name : Sunitee Chemicals Ltd.

Subject : NOTICE OF BOARD MEETING

the meeting of the Board of Directors of the Company will be held on Tuesday, November 06, 2018, inter alia, to consider the Un-audited financial results of the company for quarter ending September 30, 2018

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Scrip code : 519234 Name : Superior Industrial Enterprises Limited

Subject : Board Meeting Intimation for Notice Of Meeting Pursuant To Regulation 29(1) Of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015

SUPERIOR INDUSTRIAL ENTERPRISES LIMITED 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 Pursuant to Regulation 29(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, Notice is hereby given that Nomination and Remuneration Committee, Audit Committee Meeting and meeting of the Board OF Directors of the Company has been scheduled to be held on Saturday, 10th November, 2018 at 11:00 am, 11:30 am and 12:00 pm respectively at 25, Bazar Lane, Bengali Market, New Delhi-110001. Further, pursuant to SEBI (Prohibition of (Insider Trading) Regulations, 2015, the trading window for dealing/trading in securities of the Company is closed for the purpose of Declaration of un-audited Financial results for the quarter ended 30th September, 2018 for all the designated employees, Directors and connected persons and deemed to be connected persons of the Company from 30th October, 2018 to 12th November, 2018 (both days inclusive). Trading window will be opened on 13th November, 2018.

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Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Board declares Interim Dividend

Supreme Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 29, 2018, inter alia, transacted the following business:

- Approved payment of Interim Dividend @ 200% i.e. Rs. 4 per Share on 12,70,26,870 Nos. of Equity Shares of Rs. 2/- each (F.V.).

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Scrip code : 513597 Name : Surana Industries Ltd.

Subject : Intimation of Liquidation Process and Appointment of Liquidator

Surana Industries Ltd has informed BSE regarding "Intimation of Liquidation Process and Appointment of Liquidator".

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Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30/09/2018.

SURYALAKSHMI COTTON MILLS 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 Unaudited Financial results for the quarter ended 30/09/2018.

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Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

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

SWITCHING TECHNOLOGIES GUNTHER 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 inter alia the, un-audited financial results of the Company for the quarter ended 30th September 2018.

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Scrip code : 532276 Name : Syndicate Bank

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

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors of the Bank in its meeting scheduled to be held on October 31 2018, inter-alia, to consider to issue Equity Shares by way of preferential allotment in favour of Government of India and to increase the limit to raise Capital under Employee Stock Purchase Scheme ('ESPS') of SEBI [Share Based Employee Benefits ('SBEB')] Regulations, 2014.

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Scrip code : 532276 Name : Syndicate Bank

Subject : PROCEEDINGS OF EXTRAORDINARY GENERAL MEETING ("EGM") HELD ON MONDAY, 29TH OCTOBER 2018 AT SYNDICATEBANK, GOLDEN JUBILEE AUDITORIUM, MANIPAL - 576104.

PROCEEDINGS OF EXTRAORDINARY GENERAL MEETING ("EGM") HELD ON MONDAY, 29TH OCTOBER 2018 AT SYNDICATEBANK, GOLDEN JUBILEE AUDITORIUM, MANIPAL - 576104.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Voting Results And Scrutinizer'S Report Of Extraordinary General Meeting ('EGM') Held On Monday, 29Th October 2018.

Dear Sir/Madam, Pursuant to Regulation 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Voting Results for the Extraordinary General Meeting ('EGM') of Shareholders of the Bank held on Monday, 29th October 2018 at 10:00 AM at SyndicateBank, Golden Jubilee Auditorium, Manipal - 576104. Further, we are enclosing herewith the Scrutinizer's Report, submitted by M/s S. N. Ananthasubramanian & CO., Company Secretaries. This is for your information and record. Thanking you.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Election Of 1 (One) Director From Amongst Shareholders Of The Bank (Other Than The Central Government).

This has reference to our letter no. 520/CO/2914/INRC/SE/2018-19 dated 15.10.2018 wherein the details/brief profile of Valid & Fit and Proper Nominations were intimated. In accordance, it is informed that election of 1 (one) Director amongst Shareholders of the Bank (other than the Central Government) has been conducted in the Extraordinary General Meeting ('EGM'), held on Monday, 29th October 2018 at SyndicateBank, Golden Jubilee Auditorium, Manipal pursuant to the SyndicateBank (Shares and Meetings) Regulations, 1998 read with Section 9(3)(i) of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970/1980, wherein following candidate has been declared as elected: S. No. Name (in order of receipt) Brief Details/Profile 1. Shri Kamal Kishore Singhal Flat No. A/901, River View, Casa Rio, Palava City, Dombivali (East), Mumbai (MH) - 421 204 Age: 60 yrs. Qualification: B.Com, MA, LLB, FCA The elected Director will assume office on 31st

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October, 2018 for a period of 3 (three) years i.e. up to 30th October, 2021. This is for your information and record.  
Thanking you.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS' Repeatable Carve-Out Model helps Bayer Complete Multiple Divestitures On Time

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Scrip code : 500400 Name : Tata Power Co. Ltd

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

Revised - Issuance in one or more tranches, of non-cumulative, redeemable, taxable, listed, rated securities in the form of Non-Convertible Debentures (NCDs) upto an aggregate amount not exceeding Rs. 5,500 crore on private placement basis to any persons, entities, bodies corporate, companies, banks, financial institutions and any other categories of eligible investors permitted to invest in the NCDs under applicable laws.

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Scrip code : 507753 Name : TGV SRAAC LIMITED

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

Announcement of under Reg.30 of SEBI (LODR), 2015 - Regarding Withdrawal of IDBI Nominee Director from the Board of the Company.

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

Subject : Board Meeting Intimation for Notice Of Board Meeting

THE PHOENIX MILLS 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) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 5, 2018 at Mumbai, inter alia to consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the second quarter and half year ended September 30, 2018. For the purpose of the above and as per The Phoenix Mills Code of Conduct for Regulating and Reporting Trading by Insiders, 2015, the Trading Window for dealing in the securities of the Company shall remain closed with immediate effect i.e. for the period from October 27, 2018 till November 7, 2018 (both days inclusive). Kindly take the aforesaid information on your record.

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Scrip code : 524717 Name : Titan Bio-Tech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 525000 equity shares on preferential basis

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Scrip code : 524717 Name : Titan Bio-Tech Ltd.

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

TITAN BIOTECH 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 Board Meeting is scheduled to be held on Tuesday, 13th November, 2018 for considering unaudited financial results of the Company for the quarter and half year ended 30.09.2018.

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Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled On 13.11.2018 For Considering Unaudited Financial Results For Quarter And Half Year Ended 30.09.2018

TITAN SECURITIES 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 Board Meeting Scheduled on 13.11.2018 for considering Unaudited Financial Results for quarter and half year ended 30.09.2018

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Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Board Meeting Intimation for Notice Of 3/2018-2019 Board Meeting For Approving The Unaudited Financial Results For The Second Quarter And Half Year Ended On 30Th September, 2018.

TRANSOCEANIC PROPERTIES 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 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that '03/2018-19' Meeting of the Board of Directors will be held on Friday, the 02nd November, 2018 at 11:30 a.m. at its Corporate Office at Surat, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Second Quarter and half year ended on 30.09.2018 for the F.Y. 2018-2019.

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Scrip code : 505854 Name : TRF Ltd

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

This is to inform that the Board of Directors of the Company at its meeting held on October 26, 2018 has noted and approved the resignation of Mr. K Sujit Mathai Mathew as the Chief Financial Officer (CFO) of the Company with effect from October 26, 2018. It may please be taken on records pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 514236 Name : Trupti Twisters Ltd.

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

This is Inform you that Company received Order from National Company Law Tribunal Ahmedabad Bench, Ahmedabad Under Section 230 read with Section 66 of the Companies Act, 2013 (Scheme of Arrangement including Reduction of Share Capital) Copy of Order Attached.



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Scrip code : 514236 Name : Trupti Twisters Ltd.

Subject : Board Meeting Intimation for To Consider And Approved Unaudited Financial Result For Quarter Ended 30.09.2018

TRUPTI TWISTERS 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 This is inform you that the Meeting of The Board of Directors of the Company will be held on 5th November, 2018 to Consider and Approved Unaudited Financial Result of the Company for the quarter ended 30.09.2018.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

In addition to earlier communication on October 26, 2018, where the Company informed that Board of Directors of the Company had passed the resolution by circulation in accordance with Section 175 of the Companies Act, 2013 on October 26, 2018 and had approved the allotment of 4,66,14,112 equity shares of face value of Rs. 10 each against Equity Shares of Modulex Modular Buildings Private Limited on preferential basis by way of swap. Due to some clerical error which crept in the Outcome submitted earlier, the Company hereby submits the revised outcome for allotment of 4,64,79,452 equity shares of face value of Rs. 10 each against Equity Shares of Modulex Modular Buildings Private Limited on preferential basis by way of swap to 161 allottees. Attached is the details of the allotment done by the Company.

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Scrip code : 531917 Name : Twinstar Industries Limited

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

TWINSTAR INDUSTRIES LIMITEDhas 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 Un-Audited Financial Results for the quarter and half year ended 30th September, 2018

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Scrip code : 532384 Name : Tyche Industries Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Holding Board Meeting Under Regulation 29 Of The Securities Exchange Board Of India (Listing Obligation And Disclosure Requirements)2015 To Consider And Approve The Un-Audited Financial Results Of The Company For The 2Nd Quarter And Half Year Ended 30.09.2018

TYCHE 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 Prior intimation of holding Board Meeting under Regulation 29 of the Securities Exchange Board of India (Listing obligation and Disclosure Requirements)2015 to consider and approve the Un-audited financial results of the Company for the 2nd quarter and half year ended 30.09.2018

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Scrip code : 538706 Name : Ultracab (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ULTRACAB (INDIA) LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018

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,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Saturday, 03rd November, 2018 at Register office of the company. To consider and approve the Standalone Unaudited Financial Results for the quarter ended on 30th September, 2018 along with Limited Review Reports. Kindly acknowledge and take same on your records. Thanking You.

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Scrip code : 957452 Name : United India Insurance Company Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015 - Appointment Of Shri Girish Radhakrishnan As CMD Of The Company

Shri Girish Radhakrishnan has been appointed as CMD of the Company vide Notification of Government of India dated 11th September 2018. Shri Girish Radhakrishnan has taken charge as Chairman-cum-Managing Director of the Company today the 29th October 2018.

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Scrip code : 502893 Name : United Interactive Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Adoption For Unaudited Results Of The Quarter Ended Sept 30, 2018

UNITED INTERACTIVE 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 Unaudited results as at the Quarter ended sept 30, 2018

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Scrip code : 532402 Name : USG Tech Solutions Ltd

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

USG TECH 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 the Company to inter alia, consider and approve the following business(s): - The Unaudited Standalone financial results of the Company for the quarter and half year ended September 30, 2018 - The Unaudited Consolidated financial Results of the company with (RIS PTY LTD, Niskarsh Properties Private Ltd & Zeal Appartment LLP) for the Quarter and half year ended September 30, 2018 - Statement of Assets and Liabilities (Standalone & Consolidated ) - The Limited Review Report thereon. - To Take note of the below mentioned Certificates - Certificate from Managing Director - Certificate from CFO - To Take Note of Statutory Compliances- For the Period 1st July 2018 to 30th September 2018 - Appointment of Secretarial Auditor for financial Year 2018-2019. - Appointment of Internal Auditor for Financial Year 2018-2019. - Discuss the Purchase of 100 % shareholding of Niskarsh Properties Pvt Ltd. - Discuss any other business with the permission of Chairman.

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Scrip code : 532402 Name : USG Tech Solutions Ltd

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

USG TECH 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 the Company to inter alia, consider and approve the following business(s): ? The Unaudited Standalone financial results of the Company for the quarter and half year ended September 30, 2018 ? The Unaudited Consolidated financial Results of the company with (RIS PTY LTD, Niskarsh Properties Private Ltd & Zeal Appartment LLP) for the Quarter and half year ended September 30, 2018 ? Statement of Assets and Liabilities (Standalone & Consolidated ) ? The Limited Review Report thereon. ? To Take note of the below mentioned Certificates ? Certificate from Managing Director ?

Certificate from CFO ? To Take Note of Statutory Compliances- For the Period 1st July 2018 to 30th September 2018 ?  
Appointment of Secretarial Auditor for financial Year 2018-2019. ? Appointment of Internal Auditor for Financial Year  
2018-2019. ? Discuss the Purchase of 100 % shareholding of Niskarsh Properties Pvt Ltd. ? Discuss any other business with  
the permission of Chairman.

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board declares Interim Dividend

Vaibhav Global Ltd has informed BSE that the Board of Directors at their meeting held on October 29, 2018, inter alia, has  
considered and approved the following: - Interim Dividend of Rs. 5/- (five) per Equity Share (on the face value of Rs. 10/-  
per Equity Share) for the financial year 2018-19.

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Intimation Of Record Date For Interim Dividend

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate  
the record date i.e. 12th November, 2018 for the purpose of Interim Dividend declared by the Board of Directors. Kindly  
take the same on your record.

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Intimation - Incorporation Of Wholly Owned Step-Down Subsidiary

This is to inform you that STS Gems Limited - the Company's subsidiary has incorporated a Wholly Owned Subsidiary ('WOS')  
Company, namely 'STS (Guangzhou) Trading Limited Company'. The details as required under SEBI (LODR) Regulations, 2015  
read with SEBI Circular No. CIR/CFD/CMD/2/2015 dated 9th September, 2015, are given as Annexure - A.

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Scrip code : 540729 Name : Vanta Bioscience Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financials For The Half Year Ended September 30, 2018

VANTA BIOSCIENCE 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 unaudited financials for the half year ended September 30, 2018 and other matters

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Scrip code : 514175 Name : Vardhman Polytex Ltd.,

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

This is to inform you that the company has received the resignation of Mr. Damanbir Singh Sobti (Independent Director) of the  
company. The Board of Directors shall take note in the upcoming board meeting of the company.

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Announcement Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirement) Regulations, 2015

Submission of Corporate Presentation

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Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING ON 5-11-2018

VAS INFRASTRUCTURE 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 NOTICE OF BOARD MEETING ON 5-11-2018 to Consider for approval of the Unaudited Financial Results for the Quarter and Half Year ended on 30.9.2018.and other agenda.

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Scrip code : 500295 Name : Vedanta Limited

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 30 of Listing Regulations, please find attached Company's Press release in relation to 10 year extension granted by Government of India for Cairn, Oil & Gas operated Rajasthan Block. Request you to kindly take the above on record.

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Scrip code : 539132 Name : Vegetable Products Limited.

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

VEGETABLE PRODUCTS LTDhas 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 1. Un-Audited Financial Result for the quarter and half year ended 30th September, 2018. 2. Limited Review report by Statutory Auditor for the quarter ended 30th September, 2018. 3. Resignation of Mr. Utpal Dey from the post of CFO 4. Any Other Matter, if any.

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Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Outcome Of 10Th Committee Of Creditors Meeting<BR> <BR>

Sub: Outcome of 10th Committee of Creditors Meeting Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the subject cited above, I would like to bring to your kind notice that the 10th Meeting of the Committee of Creditors (COC) of the Company held on Saturday, 27th October, 2018, at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India. We give below outcome of the 10th Meeting of the CoC: Took note of power point presentation given by the Resolution applicants in the CoC meeting. Viceroy Hotels Limited (Corporate Debtor) is currently under Corporate Insolvency Resolution Process ('CIRP') as per the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) pursuant to an order of the Honorable National Company Law Tribunal, Hyderabad Bench ('NCLT') dated 12thMarch, 2018. This is for your information and records.

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Scrip code : 530961 Name : Vikas EcoTech Limited

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

Press Release w.r.t. receives the Prestigious 'Authorized Economic Operator' (AEO-T1) Certification for Exports from India's Central Board of Indirect Taxes and Customs (CBIC).

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Scrip code : 532354 Name : Virgo Global Limited

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of Virgo Global Ltd ("Target Company").

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Scrip code : 541735 Name : Vivanta Industries Limited

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

VIVANTA INDUSTRIES 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 Unaudited Financial Results for the Quarter ended September 30, 2018 as per Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 530057 Name : Vivanza Biosciences Limited

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

VIVANZA BIOSCIENCES 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 Unaudited Financial Results for the Quarter ended September 30, 2018 as per Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Board Meeting Intimation for Considering, Approving And Adopting The Following:<BR> 1. Un-Audited Financial Results For The Quarter Ended 30/09/2018 And Any Other Matter As May Be Decided By The Board.<BR> 2. Appointment Of Additional Directors: Mr. Nitin A. Zujam And Mr. Mahesh S. Gharat.<BR> 3. Resignation Of Mrs. Alka Parekh.<BR>

VIVID GLOBAL 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 1. Un-Audited Financial Results for the Quarter ended 30/09/2018 and any other matter as may be decided by the Board. 2. Appointment of Additional directors: Mr. Nitin A. Zujam and Mr. Mahesh S. Gharat. 3. Resignation of Mrs. Alka Parekh. Further, as per the Company's Code of Conduct for the Prevention of Insider Trading, the Trading Window for dealing in shares of the Company shall remain closed for all Designated Employees and Directors from 31/10/2018 to 04/11/2018 (both days inclusive) and shall re-open on 05/11/2018. Kindly take the above in your record and acknowledge receipt of the same.

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Scrip code : 539118 Name : VRL Logistics Limited

Subject : Corporate Action-Board to consider Dividend

Further to our letter dated October 11, 2018 with respect to intimation of Board Meeting and in terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that the meeting of the Board of Directors scheduled on Saturday, November 03, 2018, inter alia will consider a proposal to declare interim dividend, if any.

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Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

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

W. S. Industries (India) Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=504220&expandable=1"> Click here</a>

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Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

Subject : Results Of Postal Ballot

Submission of voting results of Postal Ballot and e-voting along with Scrutinizers report.

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Scrip code : 511690 Name : Warner Multimedia Ltd.

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

Members are hereby informed that Ms. Nandini Agarwal, Company Secretary and Compliance Officer of the Company has been resigned from the employment of the Company w.e.f. 29th October 2018. The Board has accepted her resignation in the meeting of Board of Directors held today. The meeting was commenced at 18.00 Hrs. and concluded at 18.30 Hrs.

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Scrip code : 519224 Name : William Magor & Company Limited

Subject : Board Meeting Intimation for BOARD MEETING ON 12.11.2018

WILLIAMSON MAGOR 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 BOARD MEETING ON 12.11.2018 TO CONSIDER UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30.09.2018

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Scrip code : 524758 Name : Wintac Ltd.

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

We are submitting the Voting Results for the Resolutions passed by the Shareholders at the Annual General Meeting held on October 27, 2018 alongwith Scrutinizer's Report.

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Scrip code : 524758 Name : Wintac Ltd.

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

Wintac Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=524758&expandable=1"> Click here</a>

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Scrip code : 524758 Name : Wintac Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are forwarding the Summary of Proceedings of Annual General Meeting of the Company held on October 27, 2018 at 10.00 am at the Registered Office of the Company at Nelamangala, Bangalore.

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Scrip code : 538268 Name : Wonderla Holidays Limited

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

Outcome of Board Meeting regarding resignation of CFO.

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Scrip code : 538268 Name : Wonderla Holidays Limited

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

Press Release

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Scrip code : 532116 Name : XO Infotech Ltd.

Subject : Notice Of The Board Meeting

the meeting of the Board of Directors of the Company will be held on Tuesday, November 06, 2018, inter alia, to consider the Un-audited financial results of the company for quarter ending September 30, 2018

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Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING ON 5-11-2018

YASHRAJ CONTAINERS 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 NOTICE OF BOARD MEETING ON 5-11-2018 to Consider for approval of the Unaudited Financial Results for the Quarter and Half Year ended on 30.9.2018.and other agenda.

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Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Termination Of Employment Of 236 Employees

The Company decided to terminate the employment of 236 employees

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Scrip code : 503641 Name : Zodiac Ventures Limited

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 5Th November 2018 At 5:00 P.M. At The Registered Office Of The Company

ZODIAC VENTURES LIMITEDhas 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 1. To consider and approve the Unaudited Financial Results for the Second Quarter and Half Year ended 30th September 2018

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Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Intimation Regarding Issue Of Duplicate Share Certificate Under Regulation 39(3) Of SEBI (Listing Obligation And Disclosure Requirement), Regulation, 2015

Intimation regarding issue of Duplicate Share Certificate under Regulation 39(3) of SEBI (Listing Obligation and Disclosure requirement), Regulation, 2015

Declaration of NAV  
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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV



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

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Scrip code : 539670    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538199    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540085    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541071    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540013    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538202    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536031    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541606    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV



AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541916    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539474    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540200    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541607    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541915    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540250    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541914    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539471    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539472    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541538    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540014    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV



AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540088    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539306    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540249    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535842    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536269    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538200    Name :    Axis Mutual Fund

Subject    : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631    Name :    Canara Robeco Mutual Fund

Subject    : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538601    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538035    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541934    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540476    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539186    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540577    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540581    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539237    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539241    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540408    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539705    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538261    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541325    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538186    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539931    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538587    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539812    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538285    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537731    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539498    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539572    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541465    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540126    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540111    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540106    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540028    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539952    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539342    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539263    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537927    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538515    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541897    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538533    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538585 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538589 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540407    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540524    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538210    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541103    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541105    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541150    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541271    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541025    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540344    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538883    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541319    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540319    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537990    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537846    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541781    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538107    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538216    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538102    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539156    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538052    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541896    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538064    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541789    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539002    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538286    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538282    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541785    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538463    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541115    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538459    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

Units of HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541756    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541711    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541598    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541580    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541420    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541324    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541297    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541272    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541191    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541147    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540668    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538472    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539793    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538404    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538367    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538328    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541581    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539655    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539215    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539185    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538264    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538237    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538188    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538136    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538046    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538034    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537926    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537876    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538130    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539003    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537689    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538999    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539733    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541189    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537875    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541953    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538387    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541016    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542051    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537866    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537869    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540314    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539001 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538243    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539418    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538721    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540522    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541423    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540441    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541425 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538638 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538482 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539182 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538489    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538437    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538967    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539707    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539789    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538283    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542006    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542056    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538033    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538481    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538436    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541889    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541017    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541013    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539037    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539069    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538370    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539062    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538934    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539188    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539211    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539155    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537768    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539344    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538373    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540142    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538369    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541237    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538338    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539279    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538908    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539240    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539157    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539138    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539153    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537449    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539553    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538280    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539419    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538284    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539367    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539284    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539260    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538318    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539847    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539881    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538368    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540172    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538385    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540288    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540297    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540317    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541242    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540665    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540578    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541148    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539184    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541060    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540461    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538747 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541426 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541852    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541751    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541755    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538528    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541710    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541619    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541932    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541899    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541891    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541886    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537925    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541782    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537682    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537949    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537687    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541367    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537737    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541316    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541059    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540794    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537928    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538477    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542010    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537880    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539878    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538408    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538384    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538371    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538336    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538332    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539602    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538804    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540289    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538104    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537686    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538884    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538904    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538998    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538983    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539034    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539033    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539064    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539105    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539106    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539159    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539152    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539239    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539181    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539283    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539208    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538161    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538981    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538256    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538241    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538042    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538038    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539039    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537986    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537897    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539066    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539702    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539706    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539649    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541855    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538135    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539212    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542007 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538903    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538886    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538907    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538258    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538454    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538848    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538927    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541323    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538435    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538807    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538968    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541194    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538206    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541062    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538471    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538996    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540580    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538217    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539004    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541146    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541275    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541116    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541173    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540592    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538828 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539154 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539158    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541113    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539183    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538509    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538480    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541174    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538484    Name :   HDFC Mutual Fund

Subject   : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539068    Name :   HDFC Mutual Fund

Subject   : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539214    Name :   HDFC Mutual Fund

Subject   : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541295    Name :   HDFC Mutual Fund

Subject   : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540261    Name :   HDFC Mutual Fund

Subject   : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538527    Name :   HDFC Mutual Fund

Subject   : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541888    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538555    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539879    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540262    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539810    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539934    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113 D    JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539967    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539965    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539951    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539905    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539892    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539415 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539902    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538642    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541599    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541713    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539964    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538043    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541753    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540030    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540104    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540109    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541850    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541712    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540029    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539036    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538824    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540316    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540321    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540325    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541900 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540346    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540409    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538457    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540342    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540320    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538389    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539365    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541511    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538441    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538036    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539000    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539966    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538470    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538461    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537988    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539932    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540667    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539108    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540170    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537848    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540442    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540296    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540287    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538473    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537877    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538478    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538434    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538390    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538453    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539735    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537902    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539497    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539416    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539368    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538479    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538483    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538491    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538495    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541892    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538530    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538534    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538639    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538688    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539808    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540422    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541893    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538474    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538456    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538827    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538460    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541018    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539555    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541887    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537847    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538744    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538065    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541014    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538599    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539603    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539576    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539648    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538636    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538723    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539571    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541596    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541709    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541239    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541584    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539811    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539806    Name :    HDFC Mutual Fund

Subject    : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 24 & 25, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541928    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537182    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542026    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541993    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537152    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541968    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541926    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541913    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537104    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541873    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541491    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541474    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541468    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542017    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541995    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541421    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536875    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536901    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542028    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541405    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541393    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536853    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541386    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541381    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536718    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541989    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541372    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541310    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542015    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541290    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536621    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536590    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542016    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535670    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541990    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541969    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541927    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541909    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541910    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541874    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535474    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535266    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541996    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534553    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541971    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541925    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541877    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A -    Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539451    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539438    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541812    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541808    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541804    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541681    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541555    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541419    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541404    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541313    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541199    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541170    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541946    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540164    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537323    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537186    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537061    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537031    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536989    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536918    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536899    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536559    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536497    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536444    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536330    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536309    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536235    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536855    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536720    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535668    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536557    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535476    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533362    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533353    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533346    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533349    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533345    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540806    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539453    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539441    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539321    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540763    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539085    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538925    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538840    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541810    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540916    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 555555    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541691    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days   Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541683    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P -   Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541675    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541657    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M -   Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541644    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540886    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540685    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540690    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540766    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540834    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539625    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539454    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539444    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539452    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539094    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539084    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539100    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538924    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538839    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539092    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538648    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538936    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538501    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541809    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538892    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541805    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541775    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540830    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538763    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541738    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541690    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541682    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541674    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541559    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541553    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541521    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541515    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541811    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541548    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541518    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541923    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541493    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541476    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541472    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541375    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541312    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541288    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541994    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539095    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540832    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540688    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540623    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533384    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534554    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534916    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540803    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535263    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535437    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537103    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536898    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536917    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537062    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537030    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537060    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537032    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537149    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537179    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536807    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536685    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536654    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536620    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536573    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536515    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536446    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536331    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536310    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536257    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536062    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535945    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535918    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535852    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535767    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535751    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535735    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535673    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535463    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541057    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535265    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540748    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540714    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533347    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540887    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539179    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540891    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540871    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540349    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540273    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541055    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540225    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541992    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540184    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541912    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540095    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541033    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541289    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541309    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540994    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541376    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541385    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541392    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540990    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540844    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV



ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540941    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541494    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541519    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541550    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541655    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541673    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540913    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541687    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541737    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540888    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540864    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540845    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538893    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540765    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539887    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539319    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541459    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541436    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541429    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541342    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV



IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541108    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537701    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535043    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542040    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541847    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541757    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541725    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541696    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541645    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541567    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541563    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541544    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541462    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541439    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541435    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541428    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541340    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541849    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541758    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541759    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534883    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV



IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541699    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541648    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541577    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541566    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541562    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Optiom has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541543    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541110    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536093    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535041    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542039    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541760    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534885    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534655    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538344    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538339    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537971    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075    Name :    SBI Mutual Fund

Subject    : Declaration of NAV



SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539316    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538344    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157    Name :    SBI Mutual Fund

Subject    : Declaration of NAV



SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538339    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539261    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244    Name :    SBI Mutual Fund

Subject    : Declaration of NAV



SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538344    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537971    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074    Name :    SBI Mutual Fund

Subject    : Declaration of NAV



SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537971    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539261    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541387    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539316    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542033    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 26, 2018 and is placed at Corporate Announcement on BSE-India Website.

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