

Bulletin Date : 30/10/2018

BULLETIN NO: 135

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958319	Aspire Home Finance Corporation Limited	RD 29/12/2022		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 30/05/2024		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 29/10/2020		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 27/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 29/06/2023		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 28/01/2019		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 28/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 28/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 25/02/2021		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 30/12/2021		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 28/10/2021		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 28/12/2018		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 27/09/2019		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 25/02/2019		Priv. placed Non Conv Deb	Payment of Interest
958319	Aspire Home Finance Corporation Limited	RD 28/01/2021		Priv. placed Non Conv Deb	Payment of Interest

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958319 Aspire Home Finance Corporation Limited	RD 30/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 28/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 28/07/2023	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 28/10/2019	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 30/05/2019	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 27/04/2019	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 28/08/2021	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 28/11/2019	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 28/12/2020	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 27/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 27/06/2021	Priv. placed Non Conv Deb	Payment of Interest
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958319 Aspire Home Finance Corporation Limited	RD 28/03/2024	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 29/07/2021	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 27/04/2024	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 26/02/2024	Priv. placed Non Conv Deb	Payment of Interest

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958319 Aspire Home Finance Corporation Limited	RD 27/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 29/08/2024	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 27/09/2020	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 14/10/2024	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 28/07/2019	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 28/07/2024	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 29/08/2019	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 28/09/2023	Priv. placed Non Conv Deb	Payment of Interest
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958319 Aspire Home Finance Corporation Limited	RD 29/09/2022	Priv. placed Non Conv Deb	Payment of Interest
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958319 Aspire Home Finance Corporation Limited	RD 29/04/2021	Priv. placed Non Conv Deb	Payment of Interest

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958319 Aspire Home Finance Corporation Limited	RD 28/03/2022	Priv. placed Non Conv Deb	Payment of Interest
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958319 Aspire Home Finance Corporation Limited	RD 28/10/2023	Priv. placed Non Conv Deb	Payment of Interest

958319 Aspire Home Finance Corporation Limited	RD 28/12/2023	Priv. placed Non Conv Deb	Payment of Interest
958319 Aspire Home Finance Corporation Limited	RD 27/04/2023	Priv. placed Non Conv Deb	Payment of Interest
531410 Gujarat Foils Ltd.	BC 21/11/2018TO 29/11/2018	Equity	A.G.M.
953068 Housing Development Finance Corp.Lt	RD 22/11/2018	Priv. placed Non Conv Deb	Payment of Interest
956698 Housing Development Finance Corp.Lt	RD 24/11/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956832 Housing Development Finance Corp.Lt	RD 12/12/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956914 Housing Development Finance Corp.Lt	RD 01/12/2018	Priv. placed Non Conv Deb	Redemption of NCD
539451 ICICI Prudential Mutual Fund	BC 12/11/2018TO 12/11/2018	Mutual Fund Unit	Redemption of Mutual Fund
539452 ICICI Prudential Mutual Fund	BC 12/11/2018TO 12/11/2018	Mutual Fund Unit	Redemption of Mutual Fund
539453 ICICI Prudential Mutual Fund	BC 12/11/2018TO 12/11/2018	Mutual Fund Unit	Redemption of Mutual Fund
539454 ICICI Prudential Mutual Fund	BC 12/11/2018TO 12/11/2018	Mutual Fund Unit	Redemption of Mutual Fund
532777 Info Edge (India) Ltd.	RD 12/11/2018	Equity	Rs.2.5000 per share(25%)Interim Dividend
950133 IOT Utkal Energy Services Limited	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950192 IOT Utkal Energy Services Limited	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest
950195 IOT Utkal Energy Services Limited	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest
950198 IOT Utkal Energy Services Limited	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest
950201 IOT Utkal Energy Services Limited	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950204 IOT Utkal Energy Services Limited	RD 13/11/2018	Priv. placed Non Conv Deb	Payment of Interest

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950211 IOT Utkal Energy Services Limited	RD 13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
950214 IOT Utkal Energy Services Limited	RD 13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
950217 IOT Utkal Energy Services Limited	RD 13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
950220 IOT Utkal Energy Services Limited	RD 13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 13/11/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
955310 Mahindra Rural Housing Finance Limited	RD 12/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955370 Mahindra Rural Housing Finance Limited	RD 21/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955372 Mahindra Rural Housing Finance Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
532504 Navin Fluorine International Limited	RD 15/11/2018	20/11/2018	Equity	Rs.3.8000 per share(190%)Interim Dividend
500312 Oil And Natural Gas Corporation Ltd	RD 16/11/2018		Equity	Interim Dividend
504918 Sandur Manganese & Iron Ores Ltd.,	RD 30/11/2018		Equity	Interim Dividend
935890 SREI Infrastructure Finance limited	RD 22/11/2018		Sec.NCD	Payment of Interest
935896 SREI Infrastructure Finance limited	RD 22/11/2018		Sec.NCD	Payment of Interest
935988 SREI Infrastructure Finance limited	RD 22/11/2018		Sec.NCD	Payment of Interest
935994 SREI Infrastructure Finance limited	RD 22/11/2018		Sec.NCD	Payment of Interest
953134 State Bank Of India,	RD 09/12/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
972679 State Bank Of India,	RD 19/11/2018		Priv. placed Bonds	Temporary Suspension & Payment of Interest for Bonds

956831 Subros Ltd.,	RD 14/11/2018	bu301018	Priv. placed Non Conv Deb	Payment of Interest
517385 Symphony Limited Dividend	RD 09/11/2018	25/11/2018	Equity	Rs.1.0000 per share(50%)Second Interim
532890 Take Solutions Ltd	RD 12/11/2018		Equity	Rs.0.3000 per share(30%)First Interim Dividend
532777 Info Edge (India) Ltd.			Equity	Rs.2.5000 per share(25%)Interim Dividend
532504 Navin Fluorine International Limited	20/11/2018		Equity	Rs.3.8000 per share(190%)Interim Dividend
517385 Symphony Limited	25/11/2018		Equity	Rs.1/- (50%) Second Interim Dividend
532890 Take Solutions Ltd			Equity	Rs.30/- (30%) First Interim Dividend

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

531410 Gujarat Foils Ltd. AGM 29/11/2018
532960 Indiabulls Ventures Limited EGM 21/11/2018
530215 Kings Infra Ventures Limited POM 30/11/2018
532900 PAISALO DIGITAL LIMITED COM 01/12/2018
520086 Sical Logistics Limited EGM 31/10/2018

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
523204	Aban Offshore Ltd.,	08/11/2018	Quarterly Results
520123	ABC India Ltd.	06/11/2018	Quarterly Results
539560	Abhijit Trading Co. Ltd.	12/11/2018	Quarterly Results
511756	Abirami Financial Services (India)	05/11/2018	Quarterly Results
532480	Allahabad Bank	13/11/2018	Quarterly Results
532633	Allsec Technologies Ltd.	13/11/2018	Quarterly Results
530715	Alps Industries Ltd.	14/11/2018	Quarterly Results
506248	Amines & Plasticizers Ltd	13/11/2018	Quarterly Results
531673	Anka India Ltd.	14/11/2018	Quarterly Results
507828	Ansal Housing & Construction Ltd.,	14/11/2018	Quarterly Results

520121 Arcee Industries Ltd.	13/11/2018	Quarterly Results
524640 Archit Organosys Limited	05/11/2018	Quarterly Results
511605 Arihant Capital Markets Ltd.	10/11/2018	Quarterly Results
540616 Artemis Global Life Sciences Limited	12/11/2018	Quarterly Results
527001 Ashapura Minechem Ltd	12/11/2018	Quarterly Results
533227 Asian Hotels (East) Limited	13/11/2018	Quarterly Results
532797 AUTOLINE INDUSTRIES LTD.	13/11/2018	Quarterly Results
500029 Autolite (India) Ltd.,	14/11/2018	Quarterly Results
512573 Avanti Feeds Ltd.	10/11/2018	Quarterly Results

532485 Balmer Lawrie Investments Ltd.	06/11/2018	Quarterly Results
500041 Bannari Amman Sugars Ltd.,	14/11/2018	Quarterly Results

539399 Bella Casa Fashion & Retail Limited	03/11/2018	Quarterly Results
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inter alia,,1. To Consider allotment of equity shares to persons belonging to public group pursuant to the conversion of warrants issued by the Company on 10.05.2017 as per the in-principle approval received on 05.05.2017 and special resolution passed by the shareholders on 28.03.2017

2. To take review of resolutions passed during the period.
3. To consider any other matter with the permission of the chair.

540956 Bhatia Communications & Retail (India) Limited	07/11/2018	Quarterly Results
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534535 Bio Green Papers Limited	09/11/2018	Quarterly Results
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Inter alia to consider and approve as follows,
1.To take on record the limited review report submitted by the statutory auditor for the quarter

531380 Centenial Surgical Suture Ltd.	12/11/2018	Quarterly Results
501150 Centrum Capital Limited	12/11/2018	Quarterly Results
539230 Chemiesynth (Vapi) Limited	14/11/2018	Quarterly Results
523489 Chennai Meenakshi Multispeciality Hospital Ltd.	12/11/2018	Quarterly Results
530457 Cinerad Communications Ltd.	08/11/2018	Quarterly Results
540310 Classic Filaments Limited	05/11/2018	Quarterly Results

512379 Cressanda Solutions Ltd.	14/11/2018	Quarterly Results
532271 Cybermate Infotek Ltd	09/11/2018	Quarterly Results

521220 Damodar Industries Limited	13/11/2018	Quarterly Results
502820 DCM Ltd.,	13/11/2018	Quarterly Results

539596 Delta Industrial Resources Limited	06/11/2018	Quarterly Results
511451 Dharani Finance Ltd.	08/11/2018	Quarterly Results

507442 Dharani Sugars & Chemicals Ltd	09/11/2018	Quarterly Results
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500128 Electrosteel Castings Ltd.,	10/11/2018	Quarterly Results
532178 Engineers India Ltd.	13/11/2018	Quarterly Results
500246 Envair Electrodynne Ltd.	15/11/2018	Quarterly Results
531259 Esha Media Research Limited	12/11/2018	Quarterly Results
521014 Eurotex Industries & Exports Ltd.	14/11/2018	Quarterly Results
531599 FDC Ltd.	14/11/2018	Quarterly Results
503831 Fomento Resorts & Hotels Ltd.	14/11/2018	Quarterly Results
530077 Freshtrop Fruits Ltd.	14/11/2018	Quarterly Results
533213 Frontline Securities Ltd.	12/11/2018	Quarterly Results
539206 GENOMIC VALLEY BIOTECH LIMITED	05/11/2018	Quarterly Results
500168 Goodyear India Ltd.,	05/11/2018	Quarterly Results
509488 Graphite India Ltd.	06/11/2018	Interim Dividend
532334 HB Estate Developers Ltd.	13/11/2018	Quarterly Results
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inter alia,		
a) Issue and offer of 9% Redeemable Non Cumulative Non Convertible Preference shares - Series III on private placement basis.		
508956 HB Leasing & Finance Co. Ltd.,	13/11/2018	Quarterly Results
532333 HB Portfolio Ltd.	13/11/2018	Quarterly Results
539787 HealthCare Global Enterprises Limited	09/11/2018	Quarterly Results
541154 Hindustan Aeronautics Limited	09/11/2018	Quarterly Results
504713 Hindustan Wires Ltd.,	12/11/2018	Quarterly Results
514238 Ikab Securities & Investment Ltd.	12/11/2018	Quarterly Results
511355 India Cements Capital Limited	09/11/2018	Quarterly Results
530979 India Home Loan Limited	05/11/2018	Quarterly Results
532814 Indian Bank	09/11/2018	Quarterly Results
530747 Indo Asian Finance Limited	09/11/2018	Quarterly Results
504058 Indo National Limited	13/11/2018	Quarterly Results
522165 Indsil Hydro Power and Manganese Limited	09/11/2018	
inter alia,		
1. Declaration of interim dividend on Cumulative Redeemable Preference shares for the financial year 2018-19.		
& Quarterly Results		
& Interim Dividend		
526859 ISF LIMITED	08/11/2018	Quarterly Results
538539 J.Taparia Projects Ltd	10/11/2018	Quarterly Results

500306 Jaykay Enterprises Limited	14/11/2018	Quarterly Results
514034 JBF Industries Ltd.,	14/11/2018	Quarterly Results
538794 Jet Infracore Limited	13/11/2018	Quarterly Results
511618 JIK Industries Ltd	06/11/2018	Quarterly Results
539216 Junction Fabrics and Apparels Limited	09/11/2018	Quarterly Results
521242 Kandagiri Spinning Mills Ltd.	11/11/2018	Quarterly Results
524699 Kilburn Chemicals Ltd.	14/11/2018	Quarterly Results
532942 KNR Constructions Limited	12/11/2018	Quarterly Results
530421 Kuwer Industries Ltd.	14/11/2018	Quarterly Results
522241 M.M.Forgings Ltd.	12/11/2018	Quarterly Results
507836 Mac Charles (India) Ltd.,	05/11/2018	Quarterly Results
512337 Mahashree Trading Ltd.,	13/11/2018	Quarterly Results
531213 Manappuram Finance Limited	06/11/2018	Quarterly Results
502157 Mangalam Cement Ltd.,	13/11/2018	Quarterly Results
537800 Mangalam Industrial Finance Limited	08/11/2018	Quarterly Results
539275 Mangalam Seeds Limited	05/11/2018	Quarterly Results
512303 Mansoon Trading Co. Ltd.,	05/11/2018	Quarterly Results
531540 Maruti Infrastructure Ltd.	06/11/2018	Quarterly Results
532654 McLeod Russel India Limited	12/11/2018	Quarterly Results
512505 Meenakshi Steel Industries Ltd.,	05/11/2018	Quarterly Results
532990 Metkore Alloys & Industries Ltd	13/11/2018	Quarterly Results
507621 Milkfood Ltd.,	13/11/2018	Quarterly Results
505336 Mirch Technologies (India) Ltd	05/11/2018	Quarterly Results
541195 Mishra Dhatu Nigam Limited	13/11/2018	Quarterly Results
533080 Mold-Tek Packaging Limited	09/11/2018	Quarterly Results
526263 Mold-Tek Technologies Ltd	09/11/2018	Quarterly Results
511549 Morarka Finance Ltd.	09/11/2018	Quarterly Results
515037 Murudeshwar Ceramics Ltd.,	12/11/2018	Quarterly Results
512279 N2N Technologies Limited	14/11/2018	Quarterly Results
519506 NCC Bluewater Products Ltd.	14/11/2018	Quarterly Results
531452 NCC Finance Ltd.	14/11/2018	Quarterly Results
502168 NCL Industries Limited,	12/11/2018	Quarterly Results
512004 Nilkanth Engineering Ltd.,	06/11/2018	Quarterly Results

530127 NPR Finance Ltd.	12/11/2018	Quarterly Results
512489 Oasis Securities Limited	12/11/2018	Quarterly Results
538019 Oceanaa Biotek Industries Limited	08/11/2018	Quarterly Results
500312 Oil And Natural Gas Corporation Ltd	03/11/2018	Interim Dividend
507690 Orient Beverages Ltd.,	14/11/2018	Quarterly Results
539291 Ozone World Limited	05/11/2018	Quarterly Results
511597 Palsoft Infosystems Ltd.	12/11/2018	Quarterly Results
504132 Permanent Magnets Ltd.	12/11/2018	Quarterly Results
509084 Photon Capital Advisors Ltd	13/11/2018	Quarterly Results
539302 Power Mech Projects Limited	14/11/2018	Quarterly Results
523874 Precision Containeurs Limited.	05/11/2018	Quarterly Results
530669 Prem Somani Financial Services Ltd.	05/11/2018	Quarterly Results
509220 PTL Enterprises Ltd	13/11/2018	Quarterly Results
533093 RAJ OIL MILLS LIMITED	05/11/2018	Quarterly Results
507962 Rajath Finance Limited	05/11/2018	Quarterly Results
507490 Rana Sugars Ltd.	09/11/2018	Quarterly Results
541634 Raw Edge Industrial Solutions Limited	06/11/2018	Quarterly Results
536710 S R G SECURITIES FINANCE LIMITED	14/11/2018	Quarterly Results
521240 Sambandam Spinning Mills Ltd.	11/11/2018	Quarterly Results
521206 Samtex Fashions Ltd.	14/11/2018	Quarterly Results
524703 Sandu Pharmaceuticals Ltd.	14/11/2018	Quarterly Results
504918 Sandur Manganese & Iron Ores Ltd.,	14/11/2018	Quarterly Results & Interim Dividend
526093 Sathavahana Ispat Ltd.	12/11/2018	Quarterly Results
511577 Savani Financials Ltd.	13/11/2018	Quarterly Results
505141 Scooters India Ltd.,	14/11/2018	Quarterly Results
538875 SELLWIN TRADERS LIMITED	10/11/2018	Quarterly Results
511754 Shalibhadra Finance Ltd.	14/11/2018	Quarterly Results
540203 Sheela Foam Limited	05/11/2018	Quarterly Results
516106 Shree Karthik Papers Ltd.	13/11/2018	Quarterly Results
503635 Shree Salasar Investment Ltd.,	05/11/2018	Quarterly Results
538975 Shree Securities Ltd.	10/11/2018	Quarterly Results

523023 Sinclairs Hotels Ltd	09/11/2018	Quarterly Results
523164 SIP Industries Ltd	08/11/2018	Quarterly Results
508905 SMIFS Capital Markets Ltd.,	10/11/2018	Quarterly Results
541633 Sophia Traexpo Limited	14/11/2018	Quarterly Results
526161 Spenta International Ltd.	14/11/2018	Quarterly Results
500402 SPML Infra Limited	14/11/2018	Quarterly Results
534680 SRG Housing Finance Limited	14/11/2018	Quarterly Results
530759 Sterling Tools Ltd.	12/11/2018	Quarterly Results
540269 SUPER FINE KNITTERS LIMITED	06/11/2018	Quarterly Results
524470 Syncom Formulations (India) Ltd.	14/11/2018	Quarterly Results
507785 Tainwala Chemicals & Plastics Ltd	05/11/2018	Quarterly Results
538464 Thirani Projects Limited	08/11/2018	Quarterly Results
533655 Triveni Turbine Limited	01/11/2018	Buy Back of Shares

inter alia, consider a proposal for buy-back of the equity shares of the Company including matters related / incidental thereto ('Buyback') and any other matter as the Board of Directors of the Company may decide during the course of the meeting.

532384 Tyche Industries Ltd.	09/11/2018	Quarterly Results
504605 Uni-Abex Alloy Products Ltd.,	13/11/2018	Quarterly Results
502893 United Interactive Limited	12/11/2018	Quarterly Results
532378 Universal Arts Ltd	12/11/2018	Quarterly Results
532402 USG Tech Solutions Ltd	05/11/2018	Quarterly Results
540145 Valiant Organics Limited	04/11/2018	Quarterly Results
530109 Vantage Corporate Services Ltd.	05/11/2018	Quarterly Results
531574 Vas Infrastructure Ltd.	05/11/2018	Quarterly Results
526755 Velan Hotels Ltd.	09/11/2018	Quarterly Results
531717 Vidhi Specialty Food Ingredients Limited	05/11/2018	Quarterly Results & Interim Dividend
511726 Vipul Limited	14/11/2018	Quarterly Results
511074 Weizmann Fincorp Ltd.,	10/11/2018	Quarterly Results
519214 Williamson Financial Services ltd.	13/11/2018	Quarterly Results
530063 Yashraj Containeurs Ltd.	05/11/2018	Quarterly Results

539963 Zeal Aqua Limited	07/11/2018	Quarterly Results
514266 Zenith Fibres Limited	12/11/2018	Quarterly Results
530697 Zenlabs Ethica Limited	09/11/2018	Quarterly Results
503641 Zodiac Ventures Limited	05/11/2018	Quarterly Results

BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
539560	Abhijit Trading Co. Ltd.	29/10/2018	

Inter alia, considered and approved the following for consideration and approval of Ms. Rinkal as Company Secretary of the Company.

531673 Anka India Ltd.	29/10/2018
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Inter alia, considered and approved following:

This is to inform you that the Board of Directors had, pursuant to the approval of shareholders in the AGM held on 21st August, 2017 and other regulatory approvals and requirements allotted 39,59,646 warrants convertible into equivalent number of Equity shares of Rs. 10/- each on preferential basis to non and proposed promoters of the Company on 03rd October, 2017.

Further in this regard we would like to inform you that the Company has received balance 75% in respect of 1,33,333 warrants from the persons as mentioned hereunder and they have applied for conversion of 1,33,333 warrants convertible into equivalent number of Equity shares of Rs. 10/- each.

Consequently the Board of Directors in their meeting held today has considered and approved the allotment of 1,33,333 Equity Shares of Rs. 10/- each to Mr. GANESH GOVINDPRAKASH GUPTA.

Subsequent to above allotment the paid up capital of the company has increased from Rs. 3,49,34,490/- to Rs. 3,62,67,820/- consisting 36,26,782 Equity Shares of Rs.10/- each.

532870 Ankit Metal & Power Limited	30/10/2018
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Inter alia, has approved the Appointment of Mr. Aritro Roy (DIN :08257216) as an Additional Independent Director of the Company with immediate effect

540788 Aspira Pathlab & Diagnostics Limited	27/10/2018
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Inter alia, considered and approved the following
1)has appointed Dr. Haseeb Drabu as Independent, Non-executive Director of the Company.

500028 ATV Projects India Ltd

29/10/2018

Inter alia, considered and approved the following

1. To fix up the remuneration of Auditors for the Financial Year 2018-19.
2. To consider the proposal of Corporate Social Responsibility Committee.
3. To review the status of KYC of Shareholders . •
4. To take note of resolution passed by way of Circulation.
5. To review the progress of the Company.

530197 Bagadia Colourchem Ltd.

29/10/2018

Inter alia, approved the following changes in the Constitution of the Board of Directors and KMP to be effected:-

- 1) Ms. Nikita Dhannalal Jain was appointed as an Additional Director in the Promoter Category.
- 2) Mr. Suresh Adav was appointed as Chief Financial Officer (CFO) of the Company.
- 3) Mr. Natwarlal Radheshyam Bagadia resigned as Managing Director of the Company and he will continue as the Non Executive Non Working Director of the Company.

532113 Brijlaxmi Leasing & Finance ltd.

27/10/2018

Inter alia, considered and approved the following

1. The Board has fixed 17th November, 2018 as Record date for the purpose of Consolidation of the entire Authorized, Issued , Subscribed and Paid-up share capital of the Company by increasing the nominal value of the equity shares from Rs. 1/- (Rupee One only) each to Rs. 10/- (Rupees Ten only) each.

539436 Coffee Day Enterprises Limited

14/11/2018

Inter alia, considered and approved the following approved issuance up to 1000 (One Thousand) Unlisted, Rated, Redeemable, Non-Convertible Debentures (NCDs), each of a face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) aggregating to Rs. 100,00,00,000/- (Rupees One Hundred Crore only) on private placement basis.

526737 Corporate Courier and Cargo Ltd

29/10/2018

Inter alia, considered and approved the following

- 1) Allotment of 9,36,000 shares of Harish Textile Engineers (Formerly Known as Harish Textile Engineers Private Limited) (Transferee Company No.1) and 11,52,000 shares of Mahesh Developers Limited (Formerly Known as Mahesh Developers Private Limited) (Transferee Company No.2) to beneficial Shareholders of Corporate Courier and Cargo Limited (Transferor Company) as on the record date i.e. 21.09.2018 and in terms of the approval of the order dated August 09, 2018 by National Company Law Tribunal, Mumbai Bench, on the Scheme of Arrangement of Corporate Courier And Cargo Limited (Transferor Company) and Harish Textile Engineers Limited (Formerly known as Harish Textile Engineers Private Limited) (Transferee Company No.1) and Mahesh Developers Limited

(Formerly Known as Mahesh Developers Private Limited) Transferee Company No.2)
to the allottees which are table to the Board.

523367 DCM Shriram Limited

29/10/2018

Inter alia, considered and approved the following

- a) 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, which will be paid/dispatched to all concerned on or before 27.11.2018; and
- b) decided to fix, 10.11.2018 as the 'Record date' for the purpose of payment of interim dividend to the equity shareholders.

512068 Deccan Gold Mines Ltd.

29/10/2018

Inter alia, considered and approved the following

- (a) fixed Thursday, December 20, 2018 as the date for holding the next Annual General Meeting of the Company in Mumbai.
- (b) whilst advising the Company to continue to actively interact and coordinate with the Commerce & Industries Department, Government of Karnataka (C & I) and Ministry of Mines, Government of India (MOM) to facilitate the issue of LoI / Grant Notification Letter for the Ganajur Gold Project, approved the proposal for parelly approaching the Courts for remedy via a Writ of Mandamus and authorized the Managing Director to take necessary steps in this regard.

532511 Excel Crop Care Ltd.

27/10/2018

Inter alia, considered and approved the following

The Board has approved reappointment of Mr. Ninad D. Gupte as the Joint Managing Director of the Company with effect from 26th October, 2018, subject to the approval of the Members.

509024 Golden Legand Leasing & Finance Ltd

27/10/2018

Inter alia, considered and approved the following

To shift registered office of the company to UNIT 506, SHRI RAMAKRISHNA CHAMBERS, PLOT NO. 67B, TPS - IV, LINKING ROAD, KHAR (W), MUMBAI - 400052 with immediate effect.

532482 Granules India Ltd.

29/10/2018

Inter alia, considered and approved the following

- 1)Appointed Mr. Arun Sawhney as an Additional Director, categorized as Independent, on the Board of the Company with immediate effect and his appointment is subject to approval of the shareholders.

504036 Hind Rectifiers Ltd.,

30/10/2018

Inter alia, have in View of expansion at Nasik plant, proposed to sell the surplus assets i.e. Dehradun Unit II.

533217 Hindustan Media Ventures Limited

26/10/2018

Inter alia, considered and approved the following

1. Taken on record the Limited Review Report of Price Waterhouse & Co Chartered Accountants LLP (Statutory Auditors) on the above UFRs.

532414 IKF Technologies Ltd.

29/10/2018

Inter alia, considered and approved following:

1. Considered the Appointment of Ms. Padmasree Turlapati and Mr. Purchandra Rao as Additional Independent Directors of the Company.
2. Considered the Resignation of Mr. Manoj Rungta from the Directorship of the Company.
3. Considered the Resignation of Mr. Umesh Bhat from the Directorship of the Company.
4. Re-appointed Mr. Sunil Kumar Goyal as a Whole Time Director of the Company.
5. Reviewed the Business Operations of the Company.

509692 Indian Card Clothing Ltd

30/10/2018

Inter alia has:

- 1) Approved the appointment of Mr. Darshan Bhatia (Director Identification Number - 08257246) as an Additional Director (Independent) of the Company, with effect from October 30, 2018, who shall hold office upto the ensuing Annual General Meeting. Further, the Board of Directors and its Nomination and Remuneration Committee while considering this appointment has verified that he is not debarred from holding the office of Director by virtue of any SEBI Order or any other authority; and
- 2) Approved the appointment of Mr. Darshan Bhatia as an Independent Director for a tenure of 5 (five) years with effect from October 30, 2018, subject to the approval of the members in the ensuing Annual General Meeting.

500220 Jasch Industries Ltd.

27/10/2018

Inter alia, considered and approved the following

The management has informed the Board that as a result of modernization of Company's PVC coated fabrics plant, the installed capacity of the said plant has increased from the existing 60 lakhs metres per annum to 78 lakh metres per annum w.e.f. 01st July 2018.

524019 Kingfa Science & Technology (India) Ltd

29/10/2018

Inter alia, considered and approved the following

1) The Board of Directors have also appointed Mr. D. Balaji as Whole-time Director of the Company, designated as Executive Director with effect from 29th October, 2018.

505693 La Tim Metal & Industries Limited

29/10/2018

Inter alia, considered and approved the following

1) Approved the merger of La Tim Sourcing (India) Private Limited with La Tim Metal & industries Limited

(Wholly owned subsidiary of the La Tim Metal & industries Limited.)

517415 Lee & Nee Softwares (Exports) Ltd. 27/10/2018

Inter alia, considered and approved the following

- 1) The Board accepted the resignation of existing Internal Auditor and appointed the new Internal Auditor Shreyoshi Mukherjee for the Company.
- 2) Name of the PK Leela and Company was suggested by the Chairman to retain him as a retainer on a monthly fee of Rs.12,500 per month passed by resolution by circulation now being ratified.

531515 Mahan Industries Ltd. 29/10/2018

Inter alia, has appointed Ms. Jaya Gopaldas Ahuja as Company Secretary/ Compliance Officer and Key Managerial Personnel ('''KMP''') of the Company with effect from 29th October, 2018 Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

531221 Mayur Floorings Ltd. 27/10/2018

Inter alia, considered and approved the following

- 1) Appointment of M/S. Bhupendra S. Jain & Associates as Statutory Auditors of the company for FY 2018-19 till the conclusion of next AGM.

506261 Modison Metals Ltd 29/10/2018

Inter alia, considered and approved following :

- 1) 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: 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 effective from 01st November, 2018.

530175 Odyssey Technologies Ltd. 29/10/2018

Inter alia, considered and approved the following

- 1) The approval of the shareholders by Special Resolution at the General Meeting of the Company, Board approved the re-appointments of Mr. G. Rajasekaran [DIN: 03194244] and Mr. Kurilla Srinivas Rao (DIN: 06554764) as Independent Directors of the Company to hold office for a second term of five consecutive years with effect from 1st April 2019 up to 31st March 2024, not liable to retire by rotation.

513359 Parab Infra Limited 27/10/2018

Inter alia, considered and approved the following

1. Mandatory disclosure as per BSE notice number 20180613-29 dated June 13, 2018.

538731 Powerhouse Gym & Wellness Limited

30/10/2018

Inter alia, have considered and granted consent for matters which are as follows:

1. Appointment of Mr. Vipul Premshankar Dubey (Membership No. A40711) as Company Secretary and Compliance officer of the Company with immediate effect.
2. Making application to the Ministry of Corporate Affairs for reservation of name for change of name of the Company from 'Powerhouse Gym & Wellness Limited' to 'HanMan Fit Limited' or any other name as may be made available by the Ministry of Corporate Affairs.

532826 Raj Television Network Ltd

29/10/2018

Inter alia, considered and approved the following:

- 1) Appointment of Mr. Mr Kaliyamurthy Ayyavoo (DIN 0008264539) as an independent Director (Additional) of the company taken on record the approval received from Ministry of Information and Broadcasting, New Delhi and take on record the various disclosures received from him as required under the provisions of the Companies Act, 2013 and the SEBI (LODR), 2015.

507966 Ras Resorts & Apart Hotels Ltd.,

27/10/2018

Inter alia, considered and approved the following Appointment of Ms. Pooja Anand holding membership no. 47112, member if Institute of Company Secretaries of India as company Secretary and compliance officer of the company.

542034 S. M. Gold Limited

29/10/2018

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.

502090 Sagar Cements Ltd

29/10/2018

Inter alia, considered and approved the following
We are pleased to inform you that our Board at its meeting held on today has appointed Dr.S.Anand Reddy, currently Joint Managing Director, as Managing Director and Shri S.Sreekanth Reddy, currently Executive Director, as Joint Managing Director.

Both the above appointments are for a period of 3 years commencing from 31st October, 2018 and will be subject to further approval of the shareholders in due course.

502450 Seshasayee Paper & Boards Ltd.,

26/10/2018

Inter alia, considered and approved the following
1)Appointment of Director - Mr Shambu Kallollikar, IAS, Principal Secretary to Government, Environment and Forests Department, representing Government of Tamilnadu, as a Director of the Company, liable to retire by rotation, in the place of Mr Md. Nasimuddin,

IAS.

538667 Sirohia & Sons Limited

29/10/2018

Inter alia, considered and approved the following:

1) Ms. Agam Pyari Kalyani (DIN - 00250457), & Mr. Sribhagwan Kalyani (DIN - 00250405), Independent Director of the company, has resigned from the Board of Directors of the company, w.e.f., 1st October, 2018, due to personal reasons. The Board has accepted their resignation in the Board meeting held on 29th October, 2018. The requisite form will be filed in due course.

538635 SNOWMAN LOGISTICS LIMITED

29/10/2018

Inter alia, considered and approved the following
The Company unanimously approved to co-opt Mr. Anil Aggarwal as an Additional Director - Independent in the Company.

532725 Solar Industries India Limited

29/10/2018

Inter alia, considered and approved the following : The Registered office of the Company at 11, Zade Layout, Bharat Nagar, Nagpur-440033.

513517 Steelcast Ltd.

29/10/2018

Inter alia, considered and approved the following: The Gateway Hotel Umed, International Airport Circle, Airport Road, Hansol, Ahmedabad 382475.

531628 Sterling Spinners Ltd.

29/10/2018

Inter alia, considered and approved the following
1)The Registered Office of the Company at New No.31, First Floor, Lazarus Church Road, R.A.Puram, Chennai 600 028 and the Board has appointed MR. SUHAZ M.H, Membership NO.FCS45580 with effect from 1st November, 2018 as a Whole-Time Company Secretary and Compliance Officer of the Company.

521180 Super Spinning Mills Ltd.

27/10/2018

Inter alia, considered and approved the following
1.Approval of the enhancement of limits of related party transactions.
2. Approval of Postal Ballot Notice, Postal Ballot Form and appointment of scrutinizer for Material Related Party Transaction among other subjects.

500400 Tata Power Co. Ltd

29/10/2018

Inter alia, considered and approved the following: Issuance in one or more tranches, of noncumulative, 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

500412 Thirumalai Chemicals Ltd.,

29/10/2018

bu301018

Inter alia, considered and approved the following: has authorized the Management to proceed with the initial steps for the implementation of the Food Ingredients Project (Malic Acid & Fumaric Acid & others) in the USA.

524717 Titan Bio-Tech Ltd.

29/10/2018

Inter alia, considered and approved the following have decided to allot 525000 equity shares on preferential basis (which shall rank pari passu with existing equity shares) @ Rs. 80/- (Eighty Only) per equity share including a premium of Rs. 70/- (Seventy Only) with par value of Rs. 10/- (Ten Only) per equity share. The Company received the entire amount of Rs. 4,20,00,000/- (Rupees Four Crore Twenty Lacs Only) in respect of the above preferential issue of 525000 equity shares.

526961 Trans Financial Resources Ltd

29/10/2018

Inter alia, considered and approved the following
1. Acceptance of Resignation of M/s. HARISH V. GANDHI existing statutory auditor of the Company.
2. Proposal of Appointment of M/S. JIGAR SHAH & ASSOCIATES, as a Statutory auditor of the Company to fill up the casual vacancy caused due to resignation of M/s. HARISH V. GANDHI, existing statutory auditor of the Company.

532410 Transcorp International Ltd.

29/10/2018

Inter alia, considered and approved the following
1. The Board has approved the change in the Interest rate on Deposits.

524200 Vinati Organics Ltd.,

27/10/2018

Inter alia, considered and approved the following
1)Mr. Girish M dave , Chairman of the company and Independent Director now having attained the age of 80 years has resigned from the Board w.e.f. 27th October 2018 and the same was accepted.

2)The Board decided to appoint Mr. Vinod Saraf as Executive Chairman of the Company w.e.f. 27th October 2018 for the period of 5 years subject to approval of members in the next Annual General Meeting of the Company. The other items and conditions of his appointment , such as remuneration. would remain unchanged Mr. Vinod Saraf will resign as Managing Directo of the Company w.e.f. 27.10.2018.

3)The Board decided to appoint Ms. Vinati Saraf Mutreja as Managing Director & Chief Executive Officer w.e.f. 27th October, 2018 for the period of 5 years subject to approval of members in the next Annual General Meeting of the Company. The other terms and conditions of her appointment, such as remuneration, would remain unchanged.

4)The Board decided to appoint Ms. Mona Bhide as an additional Director (Non-executive Independent) of the Company w.e.f. 27th October 2018 for the period of 5 years subject to approval of members in the next Annual General Meeting of the Company.

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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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-159/2018-2019	Dematerialised Securities	13/11/2018-30/11/2018	16/11/2018	20/11/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 148/2018-2019 (P.E. 31/10/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/11/2018 TO 07/11/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 148/2018-2019 (P.E. 31/10/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 26/10/2018 TO 12/11/2018

ND Setl No Delivery ND Setl No Delivery Delivery

		bu301018					
Code No.	Company Name	B.C./R.D.	Start	Start	End	End	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
 ** - First N.D./X.D.Settlement
 Code Number starts with '7' relates to Preference shares
 Code Number starts with '8' relates to Partly paid shares

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

			BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From	
SrNo.	Code No.	Company Name					
#	1	500103	BHEL	RD	06/11/2018	05/11/2018	151/2018-2019
	2	500292	HEIDEL CEM	RD	06/11/2018	05/11/2018	151/2018-2019
	3	500405	SUPREME PET	RD	07/11/2018	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	532129	HEXAWARE LTD	RD	05/11/2018	02/11/2018	150/2018-2019
	13	532454	BHARTI ARTL	RD	06/11/2018	05/11/2018	151/2018-2019
	14	532732	KEWAL KIRAN	RD	06/11/2018	05/11/2018	151/2018-2019
	15	532839	DISH TV	RD	06/11/2018	05/11/2018	151/2018-2019
	16	532934	PPAP	RD	02/11/2018	01/11/2018	149/2018-2019
	17	534816	BH INFRATEL	RD	03/11/2018	01/11/2018	149/2018-2019
	18	539594	MISHTANN	RD	02/11/2018	01/11/2018	149/2018-2019
	19	540115	LTTS	RD	02/11/2018	01/11/2018	149/2018-2019
#	20	540133	ICICIPRULI	RD	02/11/2018	01/11/2018	149/2018-2019
	21	935309	BLUENCDSR2	RD	06/11/2018	05/11/2018	151/2018-2019
	22	946949	MMFSL261110	RD	05/11/2018	02/11/2018	150/2018-2019
	23	947022	NBL01OCT10	RD	05/11/2018	02/11/2018	150/2018-2019
	24	948044	924BEML20A	RD	02/11/2018	01/11/2018	149/2018-2019
	25	948045	924BEML21B	RD	02/11/2018	01/11/2018	149/2018-2019
	26	948046	924BEML22C	RD	02/11/2018	01/11/2018	149/2018-2019
	27	949242	1002JSW2023	RD	05/11/2018	02/11/2018	150/2018-2019
	28	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019
	29	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019
	30	950277	109DLF2021	RD	05/11/2018	02/11/2018	150/2018-2019
	31	950357	109DLFPL21	RD	05/11/2018	02/11/2018	150/2018-2019
	32	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019
	33	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019
	34	950793	10STFC2019B	RD	02/11/2018	01/11/2018	149/2018-2019
	35	950815	1040JSW19	RD	04/11/2018	01/11/2018	149/2018-2019
	36	950820	1060JSW19	RD	04/11/2018	01/11/2018	149/2018-2019

37	951242	955HDB24	RD	02/11/2018	01/11/2018	149/2018-2019
38	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019
39	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019
40	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019
41	951248	932RCL24	RD	05/11/2018	02/11/2018	150/2018-2019
42	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019
43	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019
44	951304	950MMFSL24	RD	05/11/2018	02/11/2018	150/2018-2019
45	951541	1075PVR21	RD	02/11/2018	01/11/2018	149/2018-2019
46	951543	1075PVR22	RD	02/11/2018	01/11/2018	149/2018-2019
47	952644	1415MMFL20	RD	06/11/2018	05/11/2018	151/2018-2019
48	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019
49	952996	975AHFC20	RD	06/11/2018	05/11/2018	151/2018-2019
50	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019
51	954031	125335AM21A	RD	03/11/2018	01/11/2018	149/2018-2019
52	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019
53	954090	13SCNL19	RD	02/11/2018	01/11/2018	149/2018-2019
54	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019
55	955252	760HEGICL26	RD	03/11/2018	01/11/2018	149/2018-2019
56	955253	680HUDCO20	RD	05/11/2018	02/11/2018	150/2018-2019
57	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019
58	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019
59	955279	795VL20	RD	06/11/2018	05/11/2018	151/2018-2019
60	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019
61	955303	790MRHFL18	RD	02/11/2018	01/11/2018	149/2018-2019
62	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019
63	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019
64	955339	758HDBFS18	RD	06/11/2018	05/11/2018	151/2018-2019
65	955960	759HUDCO20	RD	06/11/2018	05/11/2018	151/2018-2019
# 66	955985	1145FBFL19	RD	07/11/2018	05/11/2018	151/2018-2019
# 67	955987	1145FBFL19Z	RD	07/11/2018	05/11/2018	151/2018-2019
# 68	955989	1145FBFL19X	RD	07/11/2018	05/11/2018	151/2018-2019
# 69	955990	1145FBFL19W	RD	07/11/2018	05/11/2018	151/2018-2019
# 70	955991	1145FBFL20Z	RD	07/11/2018	05/11/2018	151/2018-2019
# 71	955993	1145FBFL20X	RD	07/11/2018	05/11/2018	151/2018-2019
# 72	955994	1145FBFL20Y	RD	07/11/2018	05/11/2018	151/2018-2019
# 73	955995	1145FBFL20W	RD	07/11/2018	05/11/2018	151/2018-2019
# 74	955996	1145FBFL21	RD	07/11/2018	05/11/2018	151/2018-2019
75	956374	852RCFL24A	RD	03/11/2018	01/11/2018	149/2018-2019
76	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019
77	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019
78	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019
79	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019
80	956501	86846JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019
81	956502	86897JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019
82	956503	86897JMFPLA	RD	06/11/2018	05/11/2018	151/2018-2019
83	956504	0JMFPL18AA	RD	06/11/2018	05/11/2018	151/2018-2019
84	956564	805RHFL24	RD	04/11/2018	01/11/2018	149/2018-2019
85	956634	759LTIFCL24	RD	03/11/2018	01/11/2018	149/2018-2019
86	956825	1090SRG22	RD	06/11/2018	05/11/2018	151/2018-2019
87	956830	855CMDPL22	RD	05/11/2018	02/11/2018	150/2018-2019
88	956936	796PFL27	RD	05/11/2018	02/11/2018	150/2018-2019
89	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019
90	957097	75HDBFS20	RD	03/11/2018	01/11/2018	149/2018-2019

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	91	957168	777IHFL22	RD	03/11/2018	01/11/2018	149/2018-2019
	92	957173	845ICCL27	RD	03/11/2018	01/11/2018	149/2018-2019
#	93	957180	764NHAI32	RD	07/11/2018	05/11/2018	151/2018-2019
#	94	957184	116BIFPL20	RD	07/11/2018	05/11/2018	151/2018-2019
	95	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019
	96	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019
	97	957447	15PBPL23	RD	02/11/2018	01/11/2018	149/2018-2019
	98	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019
	99	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019
100	957619	1195SCNL21	RD	05/11/2018	02/11/2018	150/2018-2019	
101	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	
102	957700	995SHDFL21	RD	05/11/2018	02/11/2018	150/2018-2019	
103	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	
104	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	
105	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	
106	972774	902REC19	RD	05/11/2018	02/11/2018	150/2018-2019	
107	972775	902REC22	RD	05/11/2018	02/11/2018	150/2018-2019	
108	972777	721REC22	RD	06/11/2018	05/11/2018	151/2018-2019	
109	972778	738REC27	RD	06/11/2018	05/11/2018	151/2018-2019	
110	972789	721IIFCL22A	RD	06/11/2018	05/11/2018	151/2018-2019	
111	972790	738IIFCL27B	RD	06/11/2018	05/11/2018	151/2018-2019	
112	972791	741IIFCL32C	RD	06/11/2018	05/11/2018	151/2018-2019	

Note: # New Additions Total New Entries : 13

Total:112

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 148/2018-2019 Firstday: 31/10/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500188	HIND.ZINC	RD	01/11/2018	31/10/2018
2	523828	MENON BEARIN	RD	01/11/2018	31/10/2018
3	531543	JINDAL WORLW	RD	01/11/2018	31/10/2018
4	540005	LTI	RD	01/11/2018	31/10/2018
5	541761	D3MS242RG	RD	01/11/2018	31/10/2018
6	541762	D3MS242RQ	RD	01/11/2018	31/10/2018
7	541763	D3MS242DG	RD	01/11/2018	31/10/2018
8	541764	D3MS242DR	RD	01/11/2018	31/10/2018
9	541765	D3MS242DQ	RD	01/11/2018	31/10/2018
10	935304	1275MFL20F	RD	01/11/2018	31/10/2018
11	935792	874DHFL19A	RD	01/11/2018	31/10/2018
12	935794	883DHFL19B	RD	01/11/2018	31/10/2018
13	935796	874DHFL21A	RD	01/11/2018	31/10/2018
14	935798	888DHFL21B	RD	01/11/2018	31/10/2018
15	935800	874DHFL26A	RD	01/11/2018	31/10/2018
16	935802	893DHFL26B	RD	01/11/2018	31/10/2018
17	946029	KMPL15MAY08	RD	01/11/2018	31/10/2018
18	946930	JSW16AUG10	RD	01/11/2018	31/10/2018
19	954953	1025RBLB22	RD	01/11/2018	31/10/2018
20	955256	9AHFL26	RD	01/11/2018	31/10/2018
21	955257	795LTIFCL26	RD	01/11/2018	31/10/2018
22	955287	975SPGVL19	RD	01/11/2018	31/10/2018

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23	956339	845JMFPL18	RD	01/11/2018	31/10/2018
24	956344	852RCFL24	RD	01/11/2018	31/10/2018
25	957081	740HDFCL20	RD	01/11/2018	31/10/2018
26	957174	88AKCFPL22	RD	01/11/2018	31/10/2018
27	957220	94AKCFPL24	RD	01/11/2018	31/10/2018
28	957830	139FMFPL23	RD	01/11/2018	31/10/2018
29	958068	975AKCFPL23	RD	01/11/2018	31/10/2018

Total:29

File to download: finxd148.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 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	958319	10AHFCL24	RD	28/01/2019			Payment of Interest
12	935974	10KFL20	RD	19/01/2019			Payment of Interest
13	936028	10KFL20A	RD	19/01/2019			Payment of Interest
14	936034	10KFL22	RD	19/01/2019			Payment of Interest
15	936080	10KFL22A	RD	19/01/2019			Payment of Interest
16	936166	10KFL23	RD	19/01/2019			Payment of Interest
17	936096	10KFL25	RD	19/01/2019			Payment of Interest
18	935774	1115KFL22	RD	19/01/2019			Payment of Interest
19	935560	1125KFL20F	RD	19/01/2019			Payment of Interest
20	935562	1150KFL22G	RD	19/01/2019			Payment of Interest
21	935656	115KFL22	RD	19/01/2019			Payment of Interest
22	935650	11KFL19	RD	19/01/2019			Payment of Interest
23	935768	11KFL19A	RD	19/01/2019			Payment of Interest
24	935884	11KFL23	RD	19/01/2019			Payment of Interest
25	935274	13KFL2020F	RD	19/01/2019			Payment of Interest
26	935381	13KFL2021H	RD	19/01/2019			Payment of Interest
27	952452	6FCRL21A	RD	17/01/2019			Payment of Interest
28	952453	6FCRL21B	RD	17/01/2019			Payment of Interest
29	951675	820PGCIL20	RD	08/01/2019			Payment of Interest for Bonds
30	951676	820PGCIL22	RD	08/01/2019			Payment of Interest for Bonds
31	951677	820PGCIL25	RD	08/01/2019			Payment of Interest for Bonds

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32	951678	820PGCIL30	RD	08/01/2019			Payment of Interest for Bonds	
33	952917	8258RJIL25	RD	15/01/2019			Payment of Interest	
34	956784	830AHFL19	RD	18/01/2019			Payment of Interest	
							Redemption of NCD	
35	951554	872KMBL22	RD	11/01/2019			Payment of Interest for Bonds	
36	955814	875AUSF19	RD	11/01/2019			Payment of Interest	
37	951555	890RJIL20	RD	04/01/2019			Payment of Interest	
38	936228	893STFCL23	RD	25/01/2019			Payment of Interest	
39	936230	903STFCL28	RD	25/01/2019			Payment of Interest	
40	936316	925AHFL23	RD	17/01/2019			Payment of Interest	
41	936070	925KFL19	RD	19/01/2019			Payment of Interest	
42	936086	925KFL19A	RD	19/01/2019			Payment of Interest	
43	936156	925KFL19B	RD	19/01/2019			Payment of Interest	
44	954455	930AHFCL23	RD	16/01/2019			Payment of Interest	
45	936320	935AHFL28	RD	17/01/2019			Payment of Interest	
46	953289	955AHFL26	RD	14/01/2019			Payment of Interest	
47	935134	957STFC19	RD	12/01/2019			Payment of Interest	
48	936090	95KFL21	RD	19/01/2019			Payment of Interest	
49	936160	95KFL21A	RD	19/01/2019			Payment of Interest	
50	953250	960AHFL26	RD	04/01/2019			Payment of Interest	
51	953262	960AHFL26A	RD	04/01/2019			Payment of Interest	
52	953266	960AHFL26B	RD	10/01/2019			Payment of Interest	
53	958173	965GIWEL23	RD	24/01/2019			Payment of Interest	
54	955495	96NAC19	RD	23/01/2019			Payment of Interest	
55	935136	971STFC21	RD	12/01/2019			Payment of Interest	
56	936074	975KFL20	RD	19/01/2019			Payment of Interest	
57	952523	980CEAT25	RD	25/01/2019			Payment of Interest	
58	951556	9RJIL25	RD	04/01/2019			Payment of Interest	
59	958299	AHFC28SEP18	RD	22/01/2019			Payment of Interest	
60	952804	AUS22SEP15	RD	23/01/2019			Payment of Interest	
61	960787	ICICG1 MAR02	RD	23/01/2019			Redemption of Bonds	
62	960560	ICIMM2 MAR20	RD	25/01/2019			Redemption of Bonds	
63	950815	1040JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
64	950820	1060JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
65	951541	1075PVR21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
66	951543	1075PVR22	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
67	950793	10STFC2019B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
68	954031	125335AM21A	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
69	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
70	954090	13SCNL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
71	957447	15PBPL23	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
72	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
73	956634	759LTIFCL24	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
74	957097	75HDBFS20	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
75	955252	760HEGICL26	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
76	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
77	957168	777IHFL22	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
78	955303	790MRHFL18	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
							Redemption of NCD	
79	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
80	956564	805RHFL24	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest	
81	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds	
82	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds	
83	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds	

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84	957173	845ICCL27	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
85	956374	852RCFL24A	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
86	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
87	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
88	948044	924BEML20A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
89	948045	924BEML21B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
90	948046	924BEML22C	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
91	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
92	951242	955HDB24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
93	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
94	534816	BH INFRATEL	RD	03/11/2018	01/11/2018	149/2018-2019	75% Interim Dividend
95	519588	DFM FOODS LT	RD	02/11/2018	01/11/2018	149/2018-2019	Stock Split from Rs.10/- to Rs.2/-
96	505255	GMM PFAUDLE	RD	02/11/2018	01/11/2018	149/2018-2019	50% Second Interim Dividend
97	540133	ICICIPRULI	RD	02/11/2018	01/11/2018	149/2018-2019	16% Interim Dividend
98	540115	LTTS	RD	02/11/2018	01/11/2018	149/2018-2019	375% Interim Dividend
99	539594	MISHTANN	RD	02/11/2018	01/11/2018	149/2018-2019	Stock Split from Rs.10/- to Rs.1/-
100	532934	PPAP	RD	02/11/2018	01/11/2018	149/2018-2019	20% Interim Dividend
101	949242	1002JSW2023	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
102	950277	109DLF2021	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
103	950357	109DLFPL21	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
104	957619	1195SCNL21	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
105	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
106	955253	680HUDCO20	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
107	956936	796PFL27	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
108	956830	855CMDPL22	RD	05/11/2018	02/11/2018	150/2018-2019	Temporary Suspension
109	972774	902REC19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
110	972775	902REC22	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
111	951248	932RCL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
112	951304	950MMFSL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
113	952616	995CMD22	RD	05/11/2018	02/11/2018	150/2018-2019	Temporary Suspension
114	957700	995SHDFL21	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
							Redemption(Part) of NCD
115	532129	HEXAWARE LTD	RD	05/11/2018	02/11/2018	150/2018-2019	125% Interim Dividend
116	513693	KIC METALIKS	RD	05/11/2018	02/11/2018	150/2018-2019	Stock Split from Rs.10/- to Rs.2/-
117	946949	MMFSL261110	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
118	947022	NBL01OCT10	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
							Redemption(Part) of NCD
119	512531	ST TRAD CORP	BC	06/11/2018	02/11/2018	150/2018-2019	for adjourned 62nd AGM
120	956504	0JMFPL18AA	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
121	956825	1090SRG22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption(Part) of NCD
122	955985	1145FBFL19	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
123	955990	1145FBFL19W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
124	955989	1145FBFL19X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
125	955987	1145FBFL19Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
126	955995	1145FBFL20W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
127	955993	1145FBFL20X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
128	955994	1145FBFL20Y	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
129	955991	1145FBFL20Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
130	955996	1145FBFL21	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
131	957184	116BIFPL20	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
132	958114	1239HCFPL21	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption(Part) of NCD
133	955237	12SCNL19	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest

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134	955270	133375NGC21	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
135	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
136	952644	1415MMFL20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
137	953591	1490AMFPL21	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
138	972789	721IIFCL22A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
139	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
140	972777	721REC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
141	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
142	972790	738IIFCL27B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
143	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
144	972778	738REC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
145	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
146	972791	741IIFCL32C	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
147	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
148	955339	758HDBFS18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
149	955960	759HUDCO20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
150	957180	764NHAI32	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
151	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
152	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
153	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
154	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
155	955279	795VL20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
156	955309	81MRHFL21	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
157	956371	866RCFL27A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
158	956501	86846JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
159	956502	86897JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
160	956503	86897JMFPLA	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
161	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
162	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
163	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
164	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
165	952996	975AHFC20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
166	532759	ATLANTA	BC	08/11/2018	05/11/2018	151/2018-2019	General
167	532454	BHARTI ARTL	RD	06/11/2018	05/11/2018	151/2018-2019	50% Interim Dividend
168	500103	BHEL	RD	06/11/2018	05/11/2018	151/2018-2019	Buy Back of Shares
169	935309	BLUENCDSR2	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
170	500830	COLGATE PALM	RD	06/11/2018	05/11/2018	151/2018-2019	800% First Interim Dividend
171	532839	DISH TV	RD	06/11/2018	05/11/2018	151/2018-2019	50% Interim Dividend
172	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
173	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
174	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD
175	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
							Redemption of NCD

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176	500292	HEIDEL CEM	RD	06/11/2018	05/11/2018	151/2018-2019	10% Interim Dividend
177	532847	HILTON MET	BC	09/11/2018	05/11/2018	151/2018-2019	E.G.M.
178	952133	HLFL15MAY20	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
179	972509	IHFCL25119A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
180	972510	IHFCL25119B	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
181	532732	KEWAL KIRAN	RD	06/11/2018	05/11/2018	151/2018-2019	100% Second Interim Dividend
182	523385	NILKAMAL L	RD	06/11/2018	05/11/2018	151/2018-2019	40% Interim Dividend
183	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
184	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
185	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
186	511218	SHRIRAM TRAN	RD	06/11/2018	05/11/2018	151/2018-2019	50% Interim Dividend
187	517214	SPICEMOBI	BC	08/11/2018	05/11/2018	151/2018-2019	A.G.M.
188	509930	SUPREM IND	RD	06/11/2018	05/11/2018	151/2018-2019	200% Interim Dividend
189	500405	SUPREME PET	RD	07/11/2018	05/11/2018	151/2018-2019	10% Interim Dividend
190	953024	OBFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest Redemption of NCD
191	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
192	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest
193	957094	1075EFL20	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
194	949927	1095PVR2019	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
195	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
196	951264	11PVR2019	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
197	951265	11PVR2020	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
198	951266	11PVR2021	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
199	957181	714HUDCO20	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
200	955308	792STFCL19	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
201	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
202	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
203	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
204	955354	83IBHFL18	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest Redemption of NCD
205	956739	843AFL22	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
206	936270	866ICCL23	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
207	936276	875ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
208	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
209	936278	884ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
210	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
211	954055	936SBL26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
212	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
213	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
214	523411	ADCINDIA	RD	09/11/2018	06/11/2018	152/2018-2019	200% Interim Dividend
215	531682	CAT TECHNOL	BC	11/11/2018	06/11/2018	152/2018-2019	A.G.M.
216	523367	DCMSHRIRAM	RD	10/11/2018	06/11/2018	152/2018-2019	200% Interim Dividend
217	500120	DIAMINESQ	RD	09/11/2018	06/11/2018	152/2018-2019	30% First Interim Dividend
218	500150	FOSECO INDA	RD	10/11/2018	06/11/2018	152/2018-2019	80% Second Interim Dividend
219	532482	GRANULES IND	RD	10/11/2018	06/11/2018	152/2018-2019	25% Second Interim Dividend
220	532708	GVK POWERINF	BC	10/11/2018	06/11/2018	152/2018-2019	A.G.M.
221	539453	IPRU2733	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
222	539454	IPRU2734	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
223	539451	IPRU8935	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
224	539452	IPRU8936	BC	12/11/2018	06/11/2018	152/2018-2019	Redemption of Mutual Fund
225	523704	MASTEK	RD	09/11/2018	06/11/2018	152/2018-2019	70% Interim Dividend
226	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
227	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds

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228	509874	SHALIMA PAIN	RD	09/11/2018	06/11/2018	152/2018-2019	03:02 Right Issue of Equity Shares
229	532498	SHRIRAM CITY	RD	09/11/2018	06/11/2018	152/2018-2019	60% Interim Dividend
230	946589	STFL24NOV09	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
231	517385	SYMPHONY	RD	09/11/2018	06/11/2018	152/2018-2019	50% Second Interim Dividend
232	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
							Redemption(Part) of NCD
233	957105	1230SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
234	956818	123SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
235	955493	125AMPL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
236	950604	1363SSFBL16	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
237	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
238	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
239	955310	84MRHFL26	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
240	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
241	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
242	532331	AJANTA PHARM	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
243	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
244	524669	HESTERBIO	RD	12/11/2018	09/11/2018	154/2018-2019	20% Second Interim Dividend
245	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
246	532777	INFO EDGE	RD	12/11/2018	09/11/2018	154/2018-2019	25% Interim Dividend
247	523642	PI INDUS.LTD	RD	12/11/2018	09/11/2018	154/2018-2019	250% Interim Dividend
248	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
249	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
250	500403	SUNDRAM FAST	RD	12/11/2018	09/11/2018	154/2018-2019	200% Interim Dividend
251	532890	TAKE SOLUT	RD	12/11/2018	09/11/2018	154/2018-2019	30% First Interim Dividend
252	532156	VAIBHAVGBL	RD	12/11/2018	09/11/2018	154/2018-2019	50% Interim Dividend
253	950192	1008IOT22B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
254	950195	1008IOT23B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
255	950198	1008IOT24B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
256	950204	1008IOT25B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
257	950211	1008IOT26B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
258	950214	1008IOT27B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
259	950217	1008IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
260	950220	1008IOT28E	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
261	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
262	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
263	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
264	950201	1063IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption(Part) of NCD
265	950723	1267ESFBL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
266	954315	1322FMPL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
267	955997	1399AMPL23	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
268	950798	1453BBL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
269	951317	147AMPL18A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
270	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
271	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
272	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
273	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
274	952676	902IOT2028	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption(Part) of NCD
275	955437	911ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
276	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
277	957189	95SIBL28	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds

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278	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
279	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
280	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
281	950133	9843IOT18K	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
282	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
283	953837	9945ACI21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
284	953836	9945ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
285	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
286	590006	AMRUTANJAN	RD	13/11/2018	12/11/2018	155/2018-2019	First Interim Dividend
287	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
288	509631	HEG LIMITED	RD	13/11/2018	12/11/2018	155/2018-2019	Interim Dividend
289	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019	First Interim Dividend
290	524084	MONSANTO IND	RD	13/11/2018	12/11/2018	155/2018-2019	250% Interim Dividend
291	532713	SAKUMA EXPO	RD	13/11/2018	12/11/2018	155/2018-2019	Stock Split from Rs.10/- to Rs.1/-
292	949655	111SREI2023	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
293	949656	11SREI2018	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
294	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
295	952218	1470AMPL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
296	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
297	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
298	955334	75VL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
299	955343	785LTDF21	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
300	955311	824APSEZL26	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
301	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
302	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
303	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
304	956831	850SL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
305	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
306	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
307	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
308	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
309	526433	ASM TECHNOLO	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
310	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
311	532424	GODREJ CONS	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
312	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
313	972627	IFCI53R	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
314	532221	SONAT SOFTWR	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
315	540212	TCIEXP	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
316	532349	TRAN COR IND	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
317	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
318	953166	1150HLF21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
319	957966	12105AMPL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
320	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
321	955194	1335SCNL20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
322	955212	1335SCNL20A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest

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323	954114	1415FMPL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
324	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
325	955321	750HDB20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
326	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
327	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
328	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
329	953053	835ICICI18A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
330	953072	86500LTIF18	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
331	935856	865IBHFL26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
332	935864	879IBHFL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
333	957193	8STFCL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
334	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
335	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
336	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
337	948560	970HDB2022	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
338	502355	BALKRISH IND	RD	15/11/2018	14/11/2018	157/2018-2019	Second Interim Dividend
339	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
340	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
341	972436	IDBIXVRRBII	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
342	523586	IND TON DEVL	RD	15/11/2018	14/11/2018	157/2018-2019	Interim Dividend
343	532504	NAVIN FLUORI	RD	15/11/2018	14/11/2018	157/2018-2019	190% Interim Dividend
344	531859	ORIENTAL VEN	RD	15/11/2018	14/11/2018	157/2018-2019	Stock Split from Rs.10/- to Rs.1/-
345	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
346	532733	SUN TVNET	RD	15/11/2018	14/11/2018	157/2018-2019	Interim Dividend
347	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
348	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
349	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
350	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
351	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
352	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
353	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
354	957210	810ECSL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
355	961855	829HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
356	961861	854HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
357	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
358	961859	871HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
359	961857	873HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
360	961865	896HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
361	961863	898HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds
362	955372	8MRHFL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
363	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
364	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
365	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
366	954824	ECLH8H601A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
367	954808	ECLH8H602C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD

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368	505714	GABRIEL	RD	16/11/2018	15/11/2018	158/2018-2019	Interim Dividend
369	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
370	500312	ONG CORP LTD	RD	16/11/2018	15/11/2018	158/2018-2019	Interim Dividend
371	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
372	540642	SALASAR	RD	16/11/2018	15/11/2018	158/2018-2019	Interim Dividend
373	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
374	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
375	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
376	957226	809SCUFL22	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
377	953101	855LTID20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
378	953102	855LTID25	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
379	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
380	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
381	954847	ECLK8I601C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
382	954137	EFPLE8F604A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
383	952237	EFPLE8K501A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
384	972679	SBI19DEC08M	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
385	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
386	935461	1025SREI20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
387	935288	1072SREI19F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
388	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
389	935086	1095SREI19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
390	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
391	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
392	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
393	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
394	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
395	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
396	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
397	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
398	935074	1140SREI19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
399	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
400	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
401	935556	11KFL18D	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
402	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
403	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
404	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
405	957812	1350AMPL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
406	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
407	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
408	953811	1490AMPL21	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
409	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
410	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
411	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
412	955370	8MRHFL18	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
413	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
414	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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415	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
416	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
417	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
418	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
419	953089	ECLB9L501A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
420	531410	GUJARAT FOIL	BC	21/11/2018	19/11/2018	160/2018-2019	A.G.M.
421	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
422	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
423	532972	SANKHYA INFO	BC	22/11/2018	19/11/2018	160/2018-2019	A.G.M.
424	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
425	956698	733HDFCL18	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
426	953055	835ICICI18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
427	953004	835ICICIH18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
428	953068	839HDFC19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
429	935988	888SIFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
430	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
431	935994	912SIFL22	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
432	935890	935SIFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
433	935896	960SIFL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
434	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
435	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
436	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
437	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
438	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
439	954870	ECLH8I601A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
440	954871	ECLH8I602A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
441	954874	ECLH8I602D	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
442	954912	EFPLH8I603A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
443	954881	EFPLH9I602E	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
444	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M.
							230% Final Dividend
445	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
446	532827	PAGE INDUSTR	RD	22/11/2018	20/11/2018	161/2018-2019	Second Interim Dividend
447	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
							400% Final Dividend
448	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
449	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
450	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
451	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
452	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
453	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
454	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
455	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
456	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
457	953753	145EFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest

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458	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
459	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
460	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
461	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
462	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
463	972810	899IDBI2027	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
464	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
465	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
							Redemption of NCD
466	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
							Redemption of NCD
467	947882	ESFBL1JUN11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
468	972696	IDBI13DEC11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
469	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
470	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
471	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
472	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
							Redemption of NCD
473	513575	STERPOW	BC	29/11/2018	27/11/2018	165/2018-2019	A.G.M.
474	958319	10AHFCL24	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
475	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
476	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
477	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
478	956914	0HDFCL18	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of NCD
479	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
480	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
481	953194	1140HLFL21	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
482	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
483	953092	1370AMFP21A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
484	954207	13AMPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
485	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
486	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
487	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
488	504918	SANDUR MAN	RD	30/11/2018	29/11/2018	167/2018-2019	Interim Dividend
489	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
490	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
491	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
492	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
493	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
494	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
495	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
496	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
497	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
498	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
499	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
500	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
501	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
502	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
503	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD

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504	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
505	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
506	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
507	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
508	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
509	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
510	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
511	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018	172/2018-2019	A.G.M.
512	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest Redemption of NCD
513	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest Redemption of NCD
514	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
515	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
516	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
517	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
518	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
519	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption(Part) of NCD
520	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
521	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
522	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
523	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
524	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
525	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
526	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
527	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
528	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
529	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
530	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
531	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
532	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
533	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
534	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
535	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
536	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
537	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
538	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
539	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
540	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
541	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
542	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
543	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
544	955022	1251HCIPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
545	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
546	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
547	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
548	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
549	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
550	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
551	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest

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552	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest		
553	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest		
554	955036	ECLE8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest		
							Redemption of NCD		
555	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest		
							Redemption of NCD		
556	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest		
							Redemption of NCD		
557	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest		
							Redemption of NCD		
558	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest	for Bonds	
559	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest		
560	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest		
561	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest		
562	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest		
563	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest	for Bonds	
564	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest	for Bonds	
565	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
566	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
567	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
568	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
569	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
570	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
571	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
572	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
573	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
574	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
575	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
576	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
577	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
578	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
579	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
580	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
581	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
582	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	for Bonds	
583	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	for Bonds	
584	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
585	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
586	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
587	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
588	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
589	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest		
590	530023	THEINVEST	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.		
591	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest		
592	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest		
593	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest		
							Redemption of NCD		
594	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	for Bonds	
595	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest		
596	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest		
597	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest		
598	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
599	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		
600	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest		

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601	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
602	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
603	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
604	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
605	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
606	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
607	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
608	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
609	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
610	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
611	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
612	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
613	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
614	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
615	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
616	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
617	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 147/2018-2019 (P.E. 31/10/2018)

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
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
300312	Oil And Natural Gas Corporation Ltd	16/11/2018 RD	31/10/2018	16/11/2018
332827	Page Industries Ltd.	22/11/2018 RD	31/10/2018	22/11/2018
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

Total:23

Provisional SLB Scheme ShutDown Period

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
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
300312	Oil And Natural Gas	16/11/2018	RD	31/10/2018	16/11/2018
##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

Total No of Scrips:9

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532057 Name : Abhinav Capital Services Limited

Subject : Appointment Of Company Secretary As Compliance Officer.

This is to inform you that we are small NBFC having paid up capital is of Rs. 69246000/- & net worth is less than Rs. 25 Crores. We are doing NBFC activities on small scale. We are having 72% shareholding is with promoters & 28% shareholding is with around 360 members. We are complying with all the statutory as well as voluntary compliances of the Stock Exchange, As well as SEBI rules & regulations. Company is taking help of Practising Company Secretary to look after all the compliances. Company's day to day affairs managed by professional team. As per circular dated 28th May 2018, Company has to appoint Company Secretary as compliance officer. We have already initiated the process for appointing Company Secretary as compliance officer. We request you to grant us exemption from the clause of Appointment of Company Secretary as Compliance Officer till we appoint Company Secretary. We hereby confirm that we will appoint Company Secretary as compliance officer at the earliest

Scrip code : 511756 Name : Abirami Financial Services (India)

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

ABIRAMI FINANCIAL SERVICES (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 unaudited Financial results of the company for the quarter ended September 30, 2018.

Scrip code : 540205 Name : Aditya Vision Limited

bu301018

Subject : Announcement Under Regulation 30 Of SEBI LODR- Updates(Opening Of 33Rd And 34Th Showroom)

Aditya Vision Limited has opened its 33rd Showroom named 'Aditya vision.Zip' at Katira More, Sahdeo Giri Road, Ara-802301, Bihar and 34th Showroom at Mahadev Complex, Daroga Rai Chowk, Chapra-841301, Bihar.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Reopening Of Showroom

Aditya Vision Limited inform that one of our existing Showroom at Zero Mile, Badi Pahari, Patna-800007, Bihar which was temporarily shut down has been reopened at same location.

Scrip code : 531047 Name : Advance PowerInfra Tech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

The Meeting of the Committee of Creditors of Advance Powerinfra Tech Ltd will be held on 5th November, 2018 at 3:00 p.m. at 4, Chandni Chowk Street, Kokata- 700072. The copy of notice is enclosed herewith.

Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 (1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Holding Board Meeting To Consider Un-Audited Financial Results.

AGIO PAPER 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 We would like to inform you that a meeting of the Board of Directors of the Company is Scheduled to be held on Friday November 09, 2018 at 05:00 P.M to consider the following: 1) Un-Audited Financial Results of the Company for the Second Quarter ended on September 30, 2018.

Scrip code : 500710 Name : Akzo Nobel India Limited

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

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

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that CARE Ratings Limited ('CARE') has vide its letter dated 29th October, 2018 assigned us the following credit rating: 1. Assigned the credit rating of 'CARE A1+' for Commercial Paper

(CP) issue of upto Rs. 500 Crores.

Scrip code : 532480 Name : Allahabad Bank

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Bank, Inter-Alia, To Consider And Approve Unaudited Financial Results Of The Bank For The Second Quarter And Half Year Period Of FY2018-19 Ended On 30.09.2018 Which Was Scheduled To Be Held On Friday, 02.11.2018 Has Been Postponed To Tuesday, 13.11.2018.

ALLAHABAD BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited financial results of the Bank for the second quarter and half year period of FY2018-19 ended on 30.09.2018.

Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Board Meeting Intimation for Ref: Scrip Code: NSE:ALLSEC, BSE:532633

 Sub: Intimation Under Regulation 29(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ALLSEC TECHNOLOGIES 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(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of the Board of Directors of our Company will be held on Tuesday, the 13th November, 2018 to consider, inter alia, the Unaudited Financial Results of the Company for the Half year ended 30th September, 2018. Kindly note that the Trading Window for our listed securities will be closed from 31st October, 2018 to 15th November, 2018 (both days inclusive) as per the Company's Insider Trading Code. Yours faithfully,

Scrip code : 530715 Name : Alps Industries Ltd.

Subject : Board Meeting Intimation for FOR LIMITED REVIEW REPORT AND FINANCIAL RESULTS FOR 30.09.2018

ALPS 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 FINANCIAL RESULTS

Scrip code : 506248 Name : Amines & Plasticizers Ltd

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

AMINES 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 meeting of the Board of Directors of the Company will be held on Tuesday, 13th November, 2018 inter alia, to consider and approve the Standalone Un-audited Provisional Financial Results for the Second Quarter ended on 30th September, 2018.

Scrip code : 531673 Name : Anka India Ltd.

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

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ANKA 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 Notice is hereby given that the meeting of the Board of Directors is scheduled to be held on Wednesday, 14th November, 2018 at the registered office of the Company at 41 Shivalik Building Near Saraswati Hospital/Telephone Exchange Old Delhi Road Gurgaon-122001 to inter-alia transact the following business :- 1. To consider and approve, the unaudited Financial Results (Standalone) along with limited review report by the Statutory Auditor of the Company for the quarter and half year ended on 30th September, 2018. 2. Any other item with the permission of the chair.

Scrip code : 532870 Name : Ankit Metal & Power Limited

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

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. Tuesday, 30th October, 2018, commenced at 4.40 p.m. and concluded at 5.10 p.m., has approved the Appointment of Mr. Aritro Roy (DIN :08257216) as an Additional Independent Director of the Company with immediate effect

Scrip code : 507828 Name : Ansal Housing & Construction Ltd.,

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

ANSAL HOUSING 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 (Provisional) for the quarter and half year ended 30th September, 2018, pursuant to Regulation 29(1)(a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 520121 Name : Arcee Indusrtries ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider The Unaudited Financial Results For The Quarter And Half Year Ended On 30.09.2018

ARCEE 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 Notice of Board Meeting to consider the Unaudited Financial Results for the quarter and Half Year ended on 30.09.2018

Scrip code : 524640 Name : Archit Organosys Limited

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

ARCHIT ORGANOSYS 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 Quarter and half year ended on September 30, 2018.

Scrip code : 511605 Name : Arihant Capital Markets Ltd.

bu301018

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

ARIHANT 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 With reference to the above mentioned subject, this is to inform you that the meeting of the Board of Directors of the Company will be held on Saturday, 10th November, 2018 inter alia to consider and approve Unaudited Financial Results of the Company for the Quarter/ half year ended on 30th September, 2018, which is to be published in terms of Regulation 33 & 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further in terms of Code of Conduct adopted by Company for Prevention of Insider Trading in the Securities of the Company pursuant to the Provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015 the Trading Window of the Company will remain Closed from 1st November, 2018 till the completion of 48 hours from the results are made available to public on November 10, 2018.

Scrip code : 533227 Name : Asian Hotels (East) Limited

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

ASIAN HOTELS (EAST) 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 Notice is hereby given to you pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Tuesday, 13th November, 2018 inter-alia, to consider and approve Standalone Unaudited Financial Results for the quarter (Q2) and half year (H1) ended 30th September, 2018. Further, the Trading Window for dealing in securities of the Company shall remain closed from 3rd November, 2018 till 15th November, 2018 (both days inclusive) in view of the Board Meeting pursuant to the Company's Code under the SEBI (Prohibition of Insider Trading) Regulation, 2015. This is for your information and ready reference. Please acknowledge the receipt of this intimation and take the above on record. Thanking you. Yours truly, For Asian Hotels (East) Limited Saumen Chatterjee Chief Legal Officer & Company Secretary

Scrip code : 500029 Name : Autolite (India) Ltd.,

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

AUTOLITE (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 To consider and approve inter alia unaudited financial results for the quarter/half year ended September 2018.

Scrip code : 512573 Name : Avanti Feeds ltd.

Subject : Board Meeting Intimation for Avnati Feeds Ltd - Next Meeting Of Board Of Directors To Be Held On 10.11.2018 Inter Alia To Consider Un-Audited Financial Results For The Quarter Ended 30.09.2018

AVANTI FEEDS 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 Dear Sir We would like to inform that a Meeting of Board of Directors will be held on Saturday, the 10th November, 2018 at 10.30 AM at Hotel Taj Krishna, Hyderabad inter alia to consider Un-audited financial results of the Company for the quarter ended 30th September, 2018. Thanking you Yours faithfully For Avanti Feeds Ltd C. Ramachandra Rao Joint Managing Direcor Company Secretary & CFO

Scrip code : 536965 Name : B.P.Capital Ltd.

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

Pursuant to Regulation 30 and Schedule III of SEBI (LODR)Regulation,2015,we wish to inform you that an order with respect to joint first motion application filed by our Company i.e.B.P. Capital Limited for direction of the Hon'ble Company Law Tribunal, Chandigarh Bench to convene/dispense with the meeting of equity Shareholders/Creditors of the Company for receiving their approval for the proposed merger of B. P. Capital Limited&Diamond Footcare Udyog Private Limited has been received by the Company. We wish to further inform you that the Hon'ble NCLT directed to convene meeting of the equity Shareholders of the Company on 15th December, 2018 at 11:30 A.M. at Plot No. 346, HSIIDC, Footwear Park, Sector-17, Bahadurgarh, Jhajjar, Haryana-124507. The company is under the process of making necessary arrangements for convening the meeting of equity shareholders including but not limited to dispatch of notice of meeting to all the equity shareholders of the Company.

Scrip code : 530197 Name : Bagadia Colourchem Ltd.

Subject : APPOINTMENT OF MR. SURESH ADAV AS CHIEF FINANCIAL OFFICER (CFO)

Dear Sir This is to inform you that the Meeting of the Board of Directors of Bagadia Colourchem Limited (Now known as Fundviser Capital (India) Limited) was held today i.e. on 29th October, 2018 at 2.00 P.M. at the Registered Office of the Company at Mumbai in which the following changes in the Constitution of the Board of Directors and KMP was effected:- Mr. Suresh Adav was appointed as Chief Financial Officer (CFO) of the Company. You are requested to take note of the same. Thanking You, Yours faithfully For Bagadia Colourchem Limited (Now known as Fundviser Capital (India) Limited)
Namrata Jain Director [DIN: 07052846]

Scrip code : 530197 Name : Bagadia Colourchem Ltd.

Subject : APPOINTMENT OF MS. NIKITA JAIN AS ADDITIONAL DIRECTOR

This is to inform you that the Meeting of the Board of Directors of Bagadia Colourchem Limited (Now known as Fundviser Capital (India) Limited) was held today i.e. on 29th October, 2018 at 2.00 P.M. at the Registered Office of the Company at Mumbai in which the following changes in the Constitution of the Board of Directors and KMP was effected:- Ms. Nikita Dhannalal Jain was appointed as an Additional Director in the Promoter Category. You are requested to take note of the same. Thanking You, Yours faithfully For Bagadia Colourchem Limited (Now known as Fundviser Capital (India) Limited)
Namrata Jain Director [DIN: 07052846]

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

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

Baid Leasing & Finance Company Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

Subject : Mr. Arvind Poddar, Chairman & Managing Director Inducted In The 2018 Tire Industry ''Hall Of Fame'' At Las Vegas In USA

bu301018

We are pleased to inform you that in recognition of the significant impact made within the tire industry, our Chairman & Managing Director, Mr. Arvind Poddar has been inducted in the 2018 Tire Industry Hall of Fame instituted by the Tire Industry Association (TIA). This honour was conferred to him at an award ceremony held on October 29, 2018 at Paris Las Vegas Hotel in USA.

Scrip code : 500041 Name : Bannari Amman Sugars Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Result For The Quarter Ended 30.09.2018

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

Scrip code : 500042 Name : BASF India Ltd

Subject : BASF To Transfer Pigments Business To BASF Colors & Effects India Private Limited.

BASF to transfer Pigments business to BASF Colors & Effects India Private Limited.

Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

BELLA CASA FASHION 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 AGENDA FOR THE BOARD MEETING (Registered Office: E-102, 103, EPIP, Sitapura Industrial Area, Jaipur-302 022, Rajasthan) Agenda of the meeting of the Board of Directors of the Company to be held at the registered office of the Company on Saturday, 03rd day of November, 2018 at 02:00 P.M. S.No Subject 1. To elect the chairman of the meeting. 2. To grant leave of absence if any. 3. To take note of minutes of previous board meeting. 4. To Consider allotment of equity shares to persons belonging to public group pursuant to the conversion of warrants issued by the Company on 10.05.2017 as per the in-principle approval received on 05.05.2017 and special resolution passed by the shareholders on 28.03.2017 7. To take review of resolutions passed during the period. 8. To consider any other matter with the permission of the chair.

Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

Subject : Intimation Of Signing A Definitive Agreement With Zestmoney

Disclosure regarding to above subject is attached herewith. We request you to take this on record and that the same be treated under the SEBI LODR Regulations.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Ranked 7th on Top Global Pharma & Biotech Employers List - 2018

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

Subject : Announcement Under Regulation 30- Updates (Investor Conference Call)

With reference to the above, we wish to inform that a Conference Call was held today between Shri Nitin Bajaj, Singapore based Fund Manager from Fidelity International and Shri S K Hota, Managing Director along with Shri Atanu Bagchi, DGM & CFO of our Company from 02:00 p.m. to 02:45 p.m. The same was co-ordinated by Smt Geetha Nair, Senior Investment Co-ordinator from Fidelity International. The subject matter of discussion were mainly on the industry outlook on growth, growth prospects of the Company, liquidity, asset quality, ALM, etc. which are covered in detail in the Q2FY19 'Investor Presentation' and press release of the Company submitted to the stock exchange(s) and made available on the website of the Company www.canfinhomes.com. This intimation is submitted pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

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

Intimation of publication of notice for Board Meeting- November 03, 2018

Scrip code : 532938 Name : Capital First Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')
 - Sale Of Shares Of Step Down Subsidiary Of The Company

In reference to our letter dated 13/01/2018, we would like to inform you that the Capital First Securities Limited (CFSL) is the legal and beneficial owner of 100% (One Hundred percent) of the total issued and paid-up share capital of Capital First Commodities Limited ('CFCL') and the entire shareholding of CFSL in CFCL was required to be divested prior to the Effective Date (as defined in the Scheme). Accordingly, as per Regulation 30 and Schedule III of the Listing Regulations, we wish to inform you that pursuant to the Share Transfer Agreement dated October 29, 2018 between CFSL, Strugence Asset Reconstruction Private Limited and CFCL, the entire shareholding of CFCL, a wholly owned step down subsidiary of the Company is proposed to be transferred to Strugence Asset Reconstruction Private Limited. The detailed disclosure as per the requirement of the Listing Regulations with respect to the aforesaid investment is enclosed herewith as Annexure A.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29 Of SEBI (Listing Obligations And Disclosures Requirements [LODR]) Regulations, 2015 For Approval Of Standalone Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2018 As Per Regulation 33 Of The SEBI (LODR) Regulations, 2015.

CENTENIAL SURGICAL SUTURE 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 approve the Standalone Un-Audited Financial Results for the quarter and half year ended September 30, 2018. 2). To approve the Statement of Assets and Liabilities for the half year ended September 30, 2018. 3). Any other business with the permission of chair.

Scrip code : 501150 Name : Centrum Capital Limited

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

CENTRUM CAPITAL 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 is schedule to be held on Monday, November 12, 2018, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2018. Kindly take note that as per the Company's code of Conduct for Prohibition of Insider Trading framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the trading window will be closed from Tuesday, October 30, 2018 till 48 Hours after announcement of the outcome of the Board Meeting to the Stock Exchange.

Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On 14Th November 2018 For Approving Unaudited Financial Results For The Quarter & Half Year Ended 30Th September 2018

CHEMIESYNTH (VAPI) LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter & Half year ended 30th September 2018. As per company's Code of Conduct for prohibition of insider trading & SEBI (Prohibition of Insider Trading) Regulation 2015, the Trading window for dealing in securities of the Company will be closed for all the officers and Designated Employees (including Directors) of the Company from 31st October, 2018 till 16th November, 2018 i.e. 48 (Forty Eight) hours after the announcement of the Financial Results of the Company i.e. on 14th November, 2018 to the Stock Exchanges (both days inclusive).

Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Board Meeting Intimation for To Take On Record The Unaudited Financial Results For The Quarter/Half Year Ended On September 30, 2018 And Other Matters In The Board Meeting To Be Held On 12.11.2018 At 4.00 P.M.

CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL 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 01.Leave of absence;02.Confirmation of the minutes of the previous Bd Meet heldon 14.8.18;03. Register of Contracts;04.Approvalof RPT&renewal of Lease Agreements;05.Taking on record the Minutes of the meetings of auditcommittee,NRCand SRC. 06.Review of performance of the company and Approval of Unaudited Statement of Financial results for the Quarter / Half Year Ended 30.09.2018 and the Limited Review Report of the auditors of the company; 07.Approval for re-appointment of Chief Executive Officer; 08. Taking on record the Recon of Cap Audit Report,Corporate Governance Compliance Report, Shareholding Pattern and Investor Grievance Report, Compliance report Cert- Reg40(9)andReg7(3)SEBI(LODR)fortheQuarter/Half year Ended 30.09.2018; 09.Review of Compliance Report pertaining to all laws applicable to the company;10.Taking on record the Circulars issued bySEBI,etc.;11.Taking on record the letter received from IEPF Authorities;12. Any other matter.

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

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

Press release attached

Scrip code : 533278 Name : Coal India Limited

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

The President of India, acting through and represented by the Ministry of Coal, Government of India (the "Seller") has submitted to BSE a copy of Notice of Offer for sale up to 18,62,22,275 (3%) equity shares of face value of Rs. 10 each of Coal India Ltd (the "Company") ("Base Offer Size"), on October 31, 2018 ("T day"), (for non-Retail Investors only) and on November 01, 2018 ("T+1 day") (for Retail Investors and non-Retail Investors who choose to carry forward their unallotted bids) with an option to additionally sell 37,24,44,550 (6%) equity shares of the Company (the "Oversubscription Option" and in event the Oversubscription Option is exercised, the equity shares forming part of the Base Offer Size and the Oversubscription Option will, collectively, hereinafter be referred to as "Offer Shares". In case the Oversubscription Option is not exercised, the equity shares forming part of the Base Offer Size will hereinafter be referred to as "Offer Shares") through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited (the "NSE" and together with BSE, the "Stock Exchanges", collectively representing 9% of the total paid up equity share capital of the Company on October 30, 2018, and such offer hereinafter referred as the "Offer"). - Date and time of the opening and closing of the offer: The Offer shall take place on a separate window of the Stock Exchanges on October 31, 2018 ("T" day) and November 01, 2018 ("T+1"day). from 9:15 a.m. to 3:30 p.m. (Indian Standard Time) on both days, as per details given below. For non-Retail Investors: 1. October 31, 2018 (Tday): Non-Retail Investors can place their bids only on the T day. While placing their bids the non-Retail Investors may indicate their willingness to carry forward their un-allotted bids to T+1 day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below); 2. November 01, 2018 (T+1 day):Such non-Retail Investors who have placed their bids on T day and have chosen to carry forward their un-allotted bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the OFS Guidelines. For Retail Investors (defined below) 1. November 01, 2018 (T+1day):Retail Investors shall be allowed to place their bids only on T+1 day. - Floor Price: The floor price for the Offer shall be INR 266 (Indian Rupees Two Hundred and Sixty-Six) per equity share of the Company.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform you that the Company has allotted 56250 Equity shares of Rs 10/- each to the employees/Director due to the exercise of options under the ESOP scheme of the Company.

Scrip code : 512379 Name : Cressanda Solutions Ltd.

Subject : Board Meeting Intimation for Subject:-Notice Of The Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

CRESSANDA SOLUTIONS 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 the meeting of the Board of Directors of the Company CRESSANDA SOLUTIONS LIMITED will be held on Wednesday 14th November, 2018 to transact the following business: 1. To approve IND-AS compliant Standalone Un-Audited Financial Result for the quarter and half year ended 30th September 2018 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement 2015. 2. Any other business with the permission of chair.

Scrip code : 532271 Name : Cybermate Infotek Ltd

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

CYBERMATE INFOTEK 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 1. To consider the recommendations of Audit Committee on the unaudited financial results for the quarter and half year ended 30th September 2018 and approve such unaudited financial results for the quarter and half year ended 30th September 2018 along with the limited review report issued by M/s P. Murali & Co. 2. To consider any other matter with the permission of the Board.

Scrip code : 532175 Name : Cyient Limited

Subject : Incorporation Of Section 8 Company

Incorporation of section 8 company

Scrip code : 502820 Name : DCM Ltd.,

Subject : Board Meeting Intimation for A Meeting Of Board Of Directors Of The Company Will Be Held On Tuesday, November 13, 2018 At New Delhi, Inter-Alia, To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended September 30, 2018

DCM 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 meeting of Board of Directors of the Company will be held on Tuesday, November 13, 2018 at New Delhi, inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended September 30, 2018

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Updates on Buyback Offer

Axis Capital Ltd ("Manger to the Buyback Offer") has submitted to BSE a copy of Post Buy Back Offer Public Announcement for the attention of Equity Shareholders / Beneficial Owners of the Equity Shares of DCM Shriram Ltd ("Target Company").

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Corporate Action - Fixes Record Date For Interim Dividend

Corporate Action - Fixes Record Date for Interim Dividend

Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : Board Meeting Intimation for Prior Intimation Of 03/2018-19 Board Meeting Proposed To Be Held On Tuesday, November 06, 2018 At 04:00 P. M.

DELTA INDUSTRIAL RESOURCES 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 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 Tuesday, November 06, 2018, at 04:00 P.M. at the registered office of the Company situated at Shop No. 325, Third 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

Scrip code : 511451 Name : Dharani Finance Ltd.

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

DHARANI FINANCE 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 To consider and take on records the Unaudited Financial results for the Quarter/Half year ended 30th September 2018

Scrip code : 526927 Name : Dion Global Solutions Limited

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

Dion Global Solutions Limited has informed BSE that Registrar of Companies, NCT of Delhi & Haryana, vide its letter dated October 29, 2018 granted the extension of another 1 month i.e. upto December 15, 2018 for holding of AGM of the Company for the financial year ended on March 31, 2018.

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

Subject : Intimation

Intimation

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

Subject : Intimation

Intimation

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

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

Process Memorandum

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

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

Form G_Invitation For Expression Of Interest

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

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

List of Creditors as on 30.10.2018

Scrip code : 500246 Name : Envair Electrodyn Ltd.

Subject : Board Meeting Intimation for Postpone Of Audit Committee & Board Meeting Dated 30Th October, 2018 To Is Rescheduled To Dated 15Th November, 2018.

ENVAIR ELECTRODYNE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2018 ,inter alia, to consider and approve un-audited financial results for the quarter ended on 30th September 2018.

Scrip code : 531259 Name : Esha Media Research Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 12Th Nov. 2018

ESHA MEDIA RESEARCH 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 To consider & approve the unaudited financial results of the Company for the quarter ended 30.09.18

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING FOR APPROVING THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2018.

EUROTEX INDUSTRIES 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 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018, inter-alia, to consider and take on record the Unaudited Financial Results for the quarter / half year ended 30th September, 2018. In view of the above, we refer the SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the provisions of the Company's Code of Internal Procedure and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window will be closed from Monday, 5th November, 2018 to Friday, 16th November, 2018 for all the Directors, Designated Employees and Auditors of the Company. This is for your kind information and record.

Scrip code : 540945 Name : Focus Suites Solutions & Services Limited

Subject : Appointment Of Company Secretary And Compliance Officer

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The company has appointed Ms. Trupti Limbasiya (ACS: 41579) as the Company Secretary and Compliance Officer of the Company with effect from 30th October, 2018.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window Under Code Of Conduct For Prevention Of Insider Trading.

FRESHTROP FRUITS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30th September, 2018.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Minutes Of The 14Th Annual General Meeting

Submission of Minutes of the 14th Annual General Meeting.

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Minutes Of The 14Th Annual General Meeting

Submission of Minutes of the 14th Annual General Meeting

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

1. This is to inform that Garden Reach Shipbuilders & Engineers Limited has entered into a contract with the Government of India, Ministry of Defence, for construction and delivery of 04 Nos. Survey Vessels (Large) at an estimated cost of Rs. 2,435.15 crore, under fixed price basis. The 1st ship is to be delivered within 36 months from the contract signing date i.e. 30 Oct 2018. The subsequent ships are to be delivered with a gap of 6 months each from the delivery of the previous ship. The project is expected to be completed within 54 months from the date of signing of the contract. 2. This is for your information and record.

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

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

Gateway Distriparks Limited (GDL) announces Q-2/FY 19 results

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark Pharmaceuticals receives ANDA approval for Fluocinolone Acetonide Topical Oil, 0.01% (Scalp Oil). With reference to the subject mentioned above, kindly find attached media release which is self-explanatory.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Updates (Resumption Of Operations At The Company''s Bilaspur Unit)

Goa Carbon Limited has informed the Exchange regarding the resumption of operations at the Company''s Bilaspur Unit.

Scrip code : 500168 Name : Goodyear India Ltd.,

Subject : Board Meeting Intimation for Inform You That A Meeting Of Board Of Directors Of The Company, Is Scheduled To Be Held On Monday, November 5, 2018

GOODYEAR 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 Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, in terms of the restrictions placed by the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Conduct for Regulation, Monitoring and Prevention of Insider Trading, the Trading Window for dealing in securities of the Company will remain closed from Monday, October 29, 2018 to Wednesday, November 7, 2018 (both days inclusive).

Scrip code : 509488 Name : Graphite India Ltd.

Subject : ''Our Bengaluru Plant And Media Reports Thereon''and The Hon''ble Supreme Court Order Dated 29Th October 2018.

Details of Hon''ble Supreme Court Order dated 29th October 2018 being furnished.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Corporate Action-Board to consider Dividend

Board of Directors of the Company, in the meeting to be held on Tuesday, 06th November, 2018 would also be considering payment of interim dividend, if any, on equity shares of the Company for the year ending 31st March, 2019.

Scrip code : 500160 Name : GTL Ltd

Subject : Announcement under Regulation 30 (LODR)-Retirement

Retirement of Company Secretary & Compliance Officer

Scrip code : 539854 Name : Halder Venture Limited

Subject : Updates on Open Offer

Hem Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of Halder Venture Limited ("Target Company").

Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Corporate Action - Fixes Record Date For 2Nd Interim Dividend

Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Record Date is Monday, 12 November 2018 for the purpose of 2nd interim dividend of INR 2.00 (two) per equity share of the Company for the financial year 2018-19, as declare by the Board of Directors at their meeting held on Monday, 29 October 2018.

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Announcement Under Reg. 30 Of SEBI LODR, 2015

The Board of Directors in its meeting held on 30th October, 2018 proposed to sell the surplus assets at Dehradun Unit II, in view of expansion at Nasik plant.

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

SUB : ALLOTMENT OF 14,908 EQUITY SHARES UNDER ESOS Please note that the Committee of Directors vide their resolution passed on 30th October, 2018 has allotted 14,908 equity shares of face value of Re. 1/- each to the optionees as detailed in the resolution, pursuant to the exercise of the options granted to the employees under the Company's Employee Stock Option Scheme. Kindly take the same on record.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date For Considering The Audited Financial Results For The Quarter/Half Year Ended 30Th September, 2018

HINDUSTAN AERONAUTICS 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Friday, the 9th November, 2018, to consider, inter-alia the Audited Financial Results of the Company, for the quarter/half year ended 30th September, 2018.

Scrip code : 504713 Name : Hindustan Wires Ltd.,

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Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended 30/09/2018.

HINDUSTAN 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 We wish to inform you that a meeting of the Board of Directors of the Company will be held on Monday, the November 12, 2018 at plot no. 2B, sector - 126, Noida-201304 for inter alia to consider, and if deem fit to approve the Un-Audited Financial results for the quarter and half year ended September 30, 2018.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 221,439 equity shares under ESOS on October 29, 2018

Scrip code : 540774 Name : IFGL Refractories Limited

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

Kindly be informed that L&T Investment Management Limited vide their letter dated 29th October, 2018 has made a disclosure under Regulations 29(1) and 29(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 to the Company and thereby informed that L&T Mutual Fund (PAN : AAATC4460E) is holding 18,01,913 Equity Shares of Rs. 10/- each fully paid up, being 5% of total issued, subscribed and paid up capital of the Company.

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

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

This is to inform that Mr Karunakaran Ramchand (DIN: 00051769), Chairman of the Company, has submitted his resignation as Director of the Company effective from October 29, 2018, in accordance with the notice received by the Company on October 30, 2018 Notice of Resignation of Mr Ramchand from the directorship of the Company will be placed in the next meeting of the Board of Directors of the Company for its noting This is for your information and records

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

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

We hereby inform that Mr. K. Ramchand, has submitted his resignation as Managing Director of the Company effective October 29, 2018 in accordance with the notice received by the Company on October 30, 2018

Scrip code : 511355 Name : India Cements Capital Limited

Subject : Board Meeting Intimation for BOARD MEETING TO BE HELD ON 09TH NOVEMBER 2018

INDIA CEMENTS CAPITAL 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 RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH

SEPTEMBER 2018.

Scrip code : 530979 Name : India Home Loan Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

INDIA HOME LOAN 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 INDIA HOME LOAN 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 30/09/2018

Scrip code : 532814 Name : Indian Bank

Subject : Board Meeting Intimation for Approval Of The Standalone Reviewed Financial Results Of The Bank For The Quarter / Half-Year Ended September 30, 2018.

INDIAN BANKhas 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 Standalone Reviewed Financial Results of the Bank for the quarter / half-year ended September 30, 2018.

Scrip code : 509692 Name : Indian Card Clothing Ltd

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

This is to inform you that the Board of Directors of the Company, in its meeting held on Tuesday, October 30, 2018, which commenced at 02:15 p.m. and concluded at 05:00 p.m., has approved the following: A) appointment of Mr. Darshan Bhatia (Director Identification Number - 08257246) as an Additional Director (Independent) of the Company, with effect from October 30, 2018, who shall hold office upto the ensuing Annual General Meeting. Further, the Board of Directors and its Nomination & Remuneration Committee while considering this appointment has verified that he is not debarred from holding the office of Director by virtue of any SEBI Order or any other authority. In this regard, please find enclosed brief profile of Mr. Darshan Bhatia; B) approved the appointment of Mr. Darshan Bhatia as an Independent Director for a tenure of 5 (five) years with effect from October 30, 2018, subject to the approval of the members in the ensuing Annual General Meeting.

Scrip code : 532388 Name : Indian Overseas Bank

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

Assignment/Withdrawal of Rating by ICRA Limited

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

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

INDSIL HYDRO POWER AND MANGANESE 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 1. The Un- Audited Financial results of the Company for the quarter and half year ended 30th September, 2018. 2. Declaration of interim dividend on Cumulative Redeemable Preference

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shares for the financial year 2018-19. Further, as per the Company's Code of Conduct for Prevention of Insider Trading under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the Shares of the Company for the Insiders (as defined in the code) shall remain closed from Friday, the 2nd November 2018 to Monday, the 12th November 2018 (Both days inclusive).

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

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

Pursuant to the requirements of the Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. October 30, 2018: The Board has declared an Interim Dividend of Rs. 2.5/- per share (on the face value of Rs. 10/- per share) for the financial year 2018-19. Record date for the purpose of determining the name of members eligible for receipt of the interim dividend will be Monday, November 12, 2018. Accordingly, shareholders whose name appear (a) as Beneficial Owners as on Monday, November 12, 2018 (close of business hours) as per the list to be furnished by the Depositories in respect of shares held in electronic form, and (b) as Members in Register of Members of the Company as on November 12, 2018 (close of business hours) would be entitled to the said dividend pay-out. The dividend will be paid on or after November 19, 2018.

Scrip code : 946764 Name : Infrastructure Leasing & Financial Services Limited

Subject : Clarification sought from Infrastructure Leasing & Financial Services Ltd

The Exchange has sought clarification from Infrastructure Leasing & Financial Services Ltd with respect to news article appearing on economictimes.indiatimes.com - October 30, 2018 titled "IL&FS may raise Rs20,000 crore from road asset sales". The reply is awaited.

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

Subject : Reliance JIO Awards Our Company For 100 Buildings In Kandivali East For Fiber To The Home (FTTH)

Reliance JIO awards our Company for 100 Buildings in Kandivali East for Fiber To The Home (FTTH) and make them ready for high speed bandwidth infrastructure.

Scrip code : 538539 Name : J.Taparia Projects Ltd

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

J. TAPARIA PROJECTS 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. Un-Audited Standalone & Consolidated 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.

Scrip code : 532705 Name : Jagran Prakashan Limited

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Subject : Announcement Under Regulation 30. Update For Conference Call Invite

Pursuant to Clause 15 of Schedule III, Part A read with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the conference call to discuss the financial performance of the Company for the quarter/half year ended September 30, 2018 is scheduled to be held as per the details given below: Day Friday Date 02/11/2018 Time 11:30 A.M. We enclose herewith the details of conference call issued by the Company which is self-explanatory and the same is uploaded on the website of the Company www.jplcorp.in Kindly take the above on your record.

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting (4 Of 2018) Of Jaykay Enterprises Ltd To Be Held On November 14, 2018

JAYKAY ENTERPRISES 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 provisions of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the said Regulations'), a meeting of the Board of Directors (No. 4 of 2018) of the Company is scheduled to be held on Wednesday, November 14, 2018 at Kanpur, interalia to consider, approve and take on record Unaudited Standalone Financial Results of the Company for the 2nd Quarter and half year ended on September 30, 2018. Necessary newspaper insertion is being/has been published in leading Newspapers Further, in terms of the Insider Trading Code of the Company the ''Trading Window'' for dealing in securities will remain close for designated employees/Directors/Promoters of the Company and other Connected Persons in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 from November 1, 2018 to November 16, 2018 (both days inclusive).

Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

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

submission of order of scheme of amalgamation of the company u/s 233 of companies act, 2013, issued by the regional director eastern region.

Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Board Meeting Intimation for This Is To Inform You That The Board Of Directors Of Our Company Will Meet On Wednesday, 14Th November, 2018, At The Corporate Office Of The Company, At 14.30. Hrs. To Consider Unaudited Financial Statements For The Quarter Ended On 30Th September, 2018.

JBF 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 Meeting of Board of Directors of the Company will meet on Wednesday, 14th November, 2018, at the corporate office of the Company, at 14.30. hrs. to consider Unaudited Financial Statements for the quarter ended on 30th September, 2018.

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

Subject : Jet Airways (India) Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Jet Airways (India) Ltd with respect to news article appearing on

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www.business-standard.com - October 29, 2018 titled "Jet Airways defaults on lease rentals, receives notice from AAI on dues". Jet Airways (India) Ltd response is enclosed.

Scrip code : 538794 Name : Jet Infraventure Limited

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

JET INFRAVENTURE 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 adopt Un-audited Financial Accounts for the half year ended 30th September, 2018 along with limited review report of the Auditors.

Scrip code : 511618 Name : JIK Industries Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider And Take On Record An Unaudited Financial Result For The Half Year And Quarter Ended 30Th September, 2018.

JIK 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 With reference to above captioned subject, we would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 06, 2018 at 11.30 a.m. at the Registered Office of the Company at Pada No.3, Balkum, Thane, West 400608.

Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

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

Attached please find the disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 regarding payment of application money in the proposed right issue by Company's Subsidiary, namely, MHE Rentals India Pvt. Ltd. and the details of the same as per para 1 of Annexure I to the Circular No. CIR/CFD/CMD/4/2015.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Please find enclosed herewith the Press Release titled 'Jubilant FoodWorks announces PepsiCo as the new beverage partner for Domino's Pizza' dated October 30, 2018, to be issued by the Company. This is for your information and records

Scrip code : 539216 Name : Junction Fabrics and Apparels Limited

Subject : Board Meeting Intimation for Intimation To Meeting Of Board Of Directors - Scheduled On 09Th November 2018

JUNCTION FABRICS AND APPARELS 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 TO APPROVE THE UN AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE HALF YEARLY ENDED, 30 SEPTEMBER ,2018

Scrip code : 513509 Name : Kalyani Forge Ltd.

Subject : Board Meeting Intimation for Outcome Of The Board Meeting Held On 30Th September 2018.

KALYANI FORGE 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 1. Un-audited Financial Results for Quarter and Half Year Ended on 30th September, 2018
2. Limited Review Report issued by the Statutory Auditors for for the Financial Results of the Company for Quarter and Half Year Ended on 30th September, 2018.

Scrip code : 521242 Name : Kandagiri Spinning Mills Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING - Intimation Of Board Meeting To Be Held On 11.11.2018 ALONG WITH CLOSURE OF TRADING WINDOW AND NEWSPAPER ADD ARRANGED FOR PUBLICATION

KANDAGIRI SPINNING MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2018 ,inter alia, to consider and approve approve the Unaudited Financial Results of the Company for the quarter/half-year ended 30.09.2018. Further enclosed details of closure of trading window and arrangement of newspaper publication for intimation of the referred Board Meeting.

Scrip code : 539533 Name : Kashiram Jain and Company Limited

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

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

Scrip code : 518011 Name : Keerthi Industries Ltd

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

Intimation of payment of dividend on 9% Cumulative Redeemable Preference Shares Ref: 518011 - Keerthi Industries Limited

Scrip code : 530215 Name : Kings Infra Ventures Limited

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

In pursuance of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed copy of Postal Ballot Notice sent to shareholders of the Company whose names appear in the Register of Members or list of Beneficial Owners received from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on 19th October 2018. Voting rights shall be reckoned on the paid-up value of shares registered in the name of the shareholders as on the same date. The Company is providing its Members option to vote either through Postal Ballot or the e-voting facility through CDSL. A person who is not a shareholder as on the cut-off date should treat this Notice for information purposes only. We request you to take the same on record.

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : News Clarification-29.10.2018

Reply to your e-mail dated 29 October 2018 vide which you have sought clarifications from us in respect of a recent news article in the Newspaper-MINT - dated 29-Oct-2018, titled as "Kirloskar brothers go to NCLT as rift widens"

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Grant Of Stock Options

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held on 30 October 2018 has approved the grant of 1,20,000 Stock Options to eligible employees of the Company, in terms of 'KFIL Employee Stock Option Scheme 2017' and the special resolution passed by the Members of the Company at their annual general meeting held on 3 August 2017.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Subsidiary

We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of Kirloskar Industries Limited (the Company), has submitted to the Stock Exchanges, where the shares of KFIL are listed, the following documents:

1. Statement of unaudited financial results for the quarter and half year ended 30 September 2018, as approved by the Board of Directors of KFIL at its meeting held today i.e., 30 October 2018. 2. 'Report on Limited Review' from Kirtane & Pandit LLP, the Statutory Auditors. A copy of the intimation submitted by KFIL to the Stock Exchange on 30 October 2018 is enclosed. You are requested to take the same on your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Subsidiary

We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of Kirloskar Industries Limited (the Company), has submitted to the Stock Exchanges, where the shares of KFIL are listed, the following documents:

1. Statement of unaudited financial results for the quarter and half year ended 30 September 2018, as approved by the Board of Directors of KFIL at its meeting held today i.e., 30 October 2018. 2. 'Report on Limited Review' from Kirtane & Pandit LLP, the Statutory Auditors. A copy of the intimation submitted by KFIL to the Stock Exchange on 30 October 2018 is enclosed. You are requested to take the same on your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Update Of Subsidiary Company

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A copy of the intimation submitted by KFIL to the Stock Exchange on 30 October 2018, is enclosed. You are requested to take the same on your record.

Scrip code : 521248 Name : Kitex Garmentals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

INTIMATION FOR INCORPORATION OF WHOLLY OWNED SUBSIDIARY OF THE COMPANY With reference to the above subject, we hereby inform that the Company has incorporated a Wholly owned subsidiary in the name of 'Kitex Socks Limited'. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is as given in attachment

Scrip code : 521248 Name : Kitex Garmentals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

INTIMATION FOR INCORPORATION OF WHOLLY OWNED SUBSIDIARY OF THE COMPANY With reference to the above subject, we hereby inform that the Company has incorporated a Wholly owned subsidiary in the name of 'Kitex Packs Limited'. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is as given below:

Scrip code : 521248 Name : Kitex Garmentals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

INTIMATION FOR INCORPORATION OF WHOLLY OWNED SUBSIDIARY OF THE COMPANY With reference to the above subject, we hereby inform that the Company has incorporated a Wholly owned subsidiary in the name of 'Kitex Babywear Limited'. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is as given below:

Scrip code : 521248 Name : Kitex Garmentals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

INTIMATION FOR INCORPORATION OF WHOLLY OWNED SUBSIDIARY OF THE COMPANY With reference to the above subject, we hereby inform that the Company has incorporated a Wholly owned subsidiary in the name of 'Kitex Knits Limited'. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is as given in attachment:

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Intimation Of Awards Received

we would like to inform you that our Company has received the award as 'Second - Fastest Growing Constructions Company

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(Medium) Award' and 'India's Top Challengers Award 2018' at the 16th Construction World Global Award 2018. These awards were received by Shri K Jalandhar Reddy, Executive Director & CFO our Company.

Scrip code : 533482 Name : Kridhan Infra Limited

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

Press Release announcing that its Singapore-based 100% subsidiary KH Foges Pte. Ltd. has been awarded two new orders in Singapore worth S\$ 24.63 Million (INR 130.5 Crores)

Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Reappointment Of Managing Director Ms. Soniya Sheth

Announcement under Regulation 30 (LODR) - Reappointment of Managing Director Ms. Soniya Sheth

Scrip code : 536170 Name : KUSHAL LIMITED

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

Summary of Proceedings of NCLT convened meetings held on October 30, 2018

Scrip code : 530313 Name : Laurel Organics Ltd

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

LAUREL ORGANICS 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 of SEBI (LODR) Regulations, 2015 This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Monday, November 12, 2018 at 3.00 p.m at Corporate Office of the Company viz. 974, 9th Floor, Aggarwal Millenium Tower-II, Netaji Subhash Place, New Delhi-110034, to, inter alia, consider and approve the Un-audited Financial Results (with Limited Review) of the Company for the 2nd Quarter and half year ended on September 30, 2018. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, and Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the Equity Shares of the Company by Designated Persons shall remain closed from October 30, 2018 to November 14, 2018 (both days inclusive).

Scrip code : 500253 Name : Lic Housing Finance Ltd.

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

Appointment of Shri Hemant Bhargava as additional Director (Non-executive) on board of LIC Housing Finance Limited

Scrip code : 522241 Name : M.M.Forgings Ltd.

Subject : Board Meeting Intimation for
 Intimation Of Board Meeting For Taking On Record The Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended 30 September 2018 And Closing Of Trading Window.

M.M.FORGINGS 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. We hereby inform you that pursuant to Regulation 29(1) of SEBI LODR, a meeting of the Board of Directors of the Company will be held on Monday, 12 November 2018, to, inter alia: 1.1 Consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended 30 September 2018.

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Board Meeting Intimation for TO APPROVE STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2018

MAC CHARLES (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 STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2018

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Announcement Under Regulation 29 Of SEBI(LODR)Regulations, 2015

In continuation to our letter dated 05 October 2018 w.r.t. Intimation under Regulation 29 of SEBI(LODR)Regulations, 2015 regarding Board Meeting to be held on 02 November 2018, please find enclosed herewith Intimation under Regulation 29 of SEBI(LODR)Regulations, 2015 w.r.t. inclusion of agenda for the Board meeting to be held on 02 November 2018 for raising of funds by way of public issue of redeemable non-convertible debentures.

Scrip code : 531515 Name : Mahan Industries Ltd.

Subject : Appointment Of Company Secretary/Compliance Officer

we write to inform you that the Board of Directors of the Company at its meeting held on 29th October, 2018 has appointed Ms. Jaya Gopaldas Ahuja as Company Secretary/ Compliance Officer and Key Managerial Personnel ('''KMP''') of the Company with effect from 29th October, 2018 Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015. Thanking you

Scrip code : 512337 Name : Mahashree Trading Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The 2Nd Quarter And Half Year Ended 30Th September, 2018.

MAHASHREE TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the 2nd Quarter and Half Year ended 30th September, 2018.

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Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated October 29, 2018 issued by Majesco, USA, (Majesco) the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco announces Strong Cloud Revenue Growth Benefits Fiscal 2019 Second Quarter Financial Results'.

Scrip code : 539275 Name : Mangalam Seeds Limited

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

MANGALAM SEEDS 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 half year ended on September 30, 2018 and any other matter as Board may deem fit

Scrip code : 512303 Name : Mansoon Trading Co. Ltd.,

Subject : Board Meeting Intimation for Pursuant To Regulation 29(1)(A) Of SEBI(LODR),2015, This Is To Inform You That The Board Meeting Is Scheduled To Be Held On Monday, 5Th November, 2018

MANSOON TRADING CO.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 consider and approve the Un-audited Financial Result for the Quarter and half year ending 30th September, 2018

Scrip code : 531540 Name : Maruti Infrastructure Ltd.

Subject : Board Meeting Intimation for Consider, Approve And Take On Record The Un-Audited Financial Results (Provisional) For The Quarter And Half Year Ended On 30Th September, 2018

MARUTI INFRASTRUCTURE 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 Notice is hereby given that the Meeting of the Board of Directors of the Company will be held on Tuesday, 6th November, 2018 at the Registered Office of the Company at 802, Surmount Building, Opp. ISCON Mega Mall, S. G. Highway, Ahmedabad - 380 015, inter alia, to consider the following business: 1. To consider, approve and take on record the Un-Audited Financial Results (provisional) for the quarter and half year ended on 30th September, 2018. 2. Any other business with the permission of the Chair. In view of the above, the trading window, for dealing in shares of the Company, shall closed from 29th October, 2018 and re-open after the completion of forty-eight hours after the submission of the aforesaid financial result. Hence all Designated / Connected Persons shall not deal in any transaction involving the securities of the Company during the aforesaid period of closure of Trading Window.

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Board Meeting Intimation for UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER/HALF-YEAR ENDED 30TH SEPTEMBER, 2018

MCLEOD RUSSEL 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 STANDALONE FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER/HALF-YEAR ENDED

30TH SEPTEMBER, 2018

Scrip code : 532654 Name : McLeod Russel India Limited

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

DAILY BUY BACK AS ON 30.10.2018

Scrip code : 512505 Name : Meenakshi Steel Industries Ltd.,

Subject : Board Meeting Intimation for Pursuant To Regulation 29(1)(A) Of SEBI(LODR),Regulations 2015, This Is To Inform You That The Board Meeting Is Scheduled To Be Held On 5Th November, 2018 At 4.00 Pm

MEENAKSHI STEEL 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 1 To consider and approve the un-audited financial result for the Quarter and half year ended 30th September, 2018

Scrip code : 532990 Name : Metkore Alloys & Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Quarter And Half Ended September 30, 2018

METKORE ALLOYS 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 Intimation of Board Meeting for the Quarter and half ended September 30, 2018

Scrip code : 507621 Name : Milkfood Ltd.,

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

MILKFOOD 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 for the quarter and period ended 30th September, 2018.

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Board Meeting Intimation for Board Meeting On 05.11.2018

MIRCH TECHNOLOGIES (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 this is to inform that the un-audited financial results of the Company for the quarter ending 30th September, 2018 shall be considered by the Board of Directors of the Company at their meeting proposed to be held on Monday, 05th November, 2018.

Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Board Meeting Intimation for CONVENING OF MEETING OF BOARD OF DIRECTORS

MORARKA 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 We wish to inform you that pursuant to Regulation 29, 33 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, a Meeting of Board of Directors of the Company is scheduled to be held on Friday, November 9, 2018, to consider inter alia the following: 1. To take on record & approve unaudited financial results for the quarter and half year ended September 30, 2018. Further, as per the Company's code of conduct for prohibition of insider trading ('the code') adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall remain closed, for all specified persons, from November 1, 2018 to November 11, 2018 (both days inclusive) in view of the aforesaid Board Meeting on November 9, 2018, in terms of Company's Policy for Prevention of Insider Trading framed as per SEBI (Prohibition of Insider Trading) Regulations 2015.

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On November 12, 2018

MURUDESHWAR CERAMICS 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 agenda includes inter alia to consideration the Unaudited Financial Results for the quarter ended September 30, 2018

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform that the Company post approval of the Reserve Bank of India has acquired M/s. Muthoot Money Pvt Ltd (MMPL), a Non Deposit taking Non-Banking Financial Company (NBFC-ND) engaged in lending and other businesses primarily vehicle finance business, by: a) purchase of 5,625 number of equity shares of face value Rs. 1,000/- each at a price of Rs. 17,685/- per share aggregating to Rs. 9,94,78,125 from existing shareholders; and b) subscribing 56,545 number of fresh equity shares of face value of Rs. 1,000/- each at Rs. 17,685/- per share aggregating to Rs. 99,99,98,325. Total investment by the Company is Rs. 110 Crores (approximately) in equity share capital of the MMPL. Post investment, the Company is holding 100% paid up equity share capital of MMPL which is Rs. 6,21,70,000/- consisting of 62,170 equity shares of Rs 1,000/- each, and MMPL has become the wholly owned subsidiary of Muthoot Finance Ltd.

Scrip code : 512279 Name : N2N Technologies Limited

Subject : Certified Extracts Of The AGM Proceedings

Please find attached the Certified extracts of the proceedings of Annual general meeting held 30/09/2018

Scrip code : 512279 Name : N2N Technologies Limited

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

N2N TECHNOLOGIES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited financial results for the quarter & half year ended Sept 30, 2018

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Board declares Interim Dividend

Navin Fluorine International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 30, 2018, inter alia, has declared an interim dividend of Rs.3.80 per share of the face value of Rs. 2/- each (190%) for the financial year 2018-19.

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Record Date For Ascertaining Entitlement For The Payment Of Interim Dividend For The Financial Year 2018-19.

In accordance with Regulation 42 of SEBI (LODR) Regulations, Thursday the 15th November, 2018 has been fixed as the Record Date for ascertaining entitlement for the payment of aforesaid interim dividend for the financial year 2018-19 and the same shall be paid on Tuesday the 20th November, 2018.

Scrip code : 519506 Name : NCC Bluewater Products Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For 2Nd Quarter And Half Year Ended 30-09-2018

NCC BLUE WATER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results for 2nd quarter and half year ended 30-09-2018

Scrip code : 531452 Name : NCC Finance Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The 2Nd Quarter And Half Year Ended 30-09-2018

NCC 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 Un-Audited Financial Results for the 2nd quarter and half year ended 30-09-2018

Scrip code : 502168 Name : NCL Industries Limited,

Subject : Board Meeting Intimation for Un Audited Financial Results 2Nd Quarter Ended 30.09.2018

NCL 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 Dear Sir, Meeting of the Board of Directors of the company convened on Monday the 12th November,2018 inter -alia to consider the Un- Audited Financial Results for the 2nd Quarter ended 30th September,2018. It is further informed that Trading Window will be closed from 2nd November,2018 to 14th November,2018 (Both days inclusive)
T.Arun Kumar Vice President &Company Secretary

Scrip code : 532541 Name : NIIT Technologies Limited

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

Press Release

Scrip code : 512004 Name : Nilkanth Engineering Ltd.,

Subject : Board Meeting Intimation for Pursuant To Regulation 29(1)(A) Of SEBI (LODR), 2015, This Is To Inform You That The Board Meeting Is Scheduled To Be Held On Tuesday, 6Th November, 2018 4.30 Pm

NILKANTH 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 1. To consider and approve the un-audited financial result for the Quarter and half year ended 30th September, 2018

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting For The Adoption Of Unaudited Results For The Quarter And Six Months Ended On 30Th September, 2018.

NPR 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 In terms of Regulation 29 of the Listing Regulations, this is to inform that, a meeting of the Board of Directors of the Company will be held at the Registered Office of the Company at 'Todi Mansion', 1, Lu-Shun Sarani, 9th Floor, Kolkata- 700 073, on Monday, 12th November, 2018, at 5.00 p.m. to consider and approve, inter-alia amongst others, the unaudited Financial Results of the Company for the quarter and six months ended on 30th September, 2018. In terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the trading window shall be closed from 29th October, 2018, till 48 hours after the public announcement of the results. Further, in terms of Regulation 46 of the Securities and Exchange Board of India (Listing Obligations and Disclosure) Regulations, 2015, the Notice has been displayed on the Website of the Company.

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

Subject : Board Meeting Intimation for Considering And Approve The Un-Audited (Limited Reviewed) Standalone Financial Results For The Quarter And Half Year Ended On September 30, 2018.

OCEANAA BIOTEK INDUSTRIES 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 the Un-audited (limited reviewed) Standalone Financial Results for the Quarter and half year ended on September 30, 2018.

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

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Govt. of India vide letter No.CA-31011/6/2017- PNG-CA(16878) of even date had approved the proposal for appointment of Shri Navin Chandra Pandey, as Director (Technology & Field Services) of the Company.

Accordingly, Shri Navin Chandra Pandey has assumed the office of Director (T&FS) of the Company with effect from 29.10.2018. Brief profile of Shri Pandey is enclosed

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

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29(1) of the SEBI Listing Obligations and Disclosures Requirements) Regulations, 2015 (Listing Regulations, 2015) and in continuation to our notice dt. 19.11.2018, for Board Meeting scheduled to be held on Saturday, the 3rd November, 2018, inter-alia, the Board will also consider the declaration of Interim Dividend, if any. Further, in terms of Regulation 42(1) of Listing Regulations, the Record Date has been fixed on Friday, the 16th, November, 2018 for determining eligibility of shareholders for payment of Interim Dividend, if any, declared by the Board.

Scrip code : 507690 Name : Orient Beverages Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2018 In The Board Meeting Schedule To Be Held On 14Th November, 2018.

ORIENT BEVERAGES 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 Standalone Unaudited Financial Results of the Company for the quarter ended 30th September, 2018

Scrip code : 530173 Name : Oscar Global Ltd

Subject : Oscar Global LTD.Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 29/10/2018 ,Inter Alias, Approval Of Draft Postal Ballot Notice Along With Postal Ballot Form.

1.Considering and recommending the Shareholder to sell / lease or otherwise dispose of the whole or substantially the whole of the undertaking of the company. 2.Approval of Draft Postal Ballot Notice along with Postal Ballot Form to be sent to Members and Appointment of Mr. R. S. Bhatia, Practicing Company Secretary (CP No.2514, FCS No 2599) 'Scrutinizer' to Conduct 'Postal Ballot Voting Process' including e-voting.

Scrip code : 530173 Name : Oscar Global Ltd

Subject : Oscar Global LTD.Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 29/10/2018 ,Inter Alias, For Approval Of Draft Postal Ballot Notice.

1.Considering and recommending the Shareholder to sell / lease or otherwise dispose of the whole or substantially the whole of the undertaking of the company. 2.Approval of Draft Postal Ballot Notice along with Postal Ballot Form to be sent to Members and Appointment of Mr. R. S. Bhatia, Practicing Company Secretary (CP No.2514, FCS No 2599) 'Scrutinizer' to Conduct 'Postal Ballot Voting Process' including e-voting.

Scrip code : 539291 Name : Ozone World Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Unaudited Half Yearly Results

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OZONE WORLD 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 that a meeting of the Board of Directors of the Company will be held on Monday, 5th November, 2018 at the Registered Office of the Company to consider, inter alia, the following business: 1. To consider and approve Unaudited Financial Results for the quarter and half year ended on 30th September, 2018. Further, In terms of the Code of Insider Trading Regulations of the Company, the Trading Window for dealing in the Company's equity shares shall remain closed from 30th October, 2018 and shall reopen after the expiry of 48 hours after the submission of the aforesaid financial results.

Scrip code : 532827 Name : Page Industries Ltd.

Subject : Board to consider Second Interim Dividend

Page Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on November 14, 2018, inter alia, to consider and following; 1. To take on record the Unaudited Financial Results for the quarter ended September 30, 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. As per Company's Code of Conduct for Prevention of Insider Trading, the Trading Window will remain closed from November 01, 2018 to November 16, 2018 (both days inclusive).

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Shareholder Meeting

NOTICE OF MEETING OF THE EQUITY SHAREHOLDERS OF PAISALO DIGITAL LIMITED CONVENED PURSUANT TO THE ORDER DATED OCTOBER 12, 2018 OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, PRINCIPAL BENCH AT NEW DELHI

Scrip code : 511597 Name : Palsoft Infosystems Ltd.

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

PALSOFT INFOSYSTEMS 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 Board meeting to consider and approve inter-alia unaudited financial results for the quarter/ half year ended September 2018.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

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

Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed herewith the altered Memorandum of Association of Panth Infinity Limited containing regulations in conformity with the Companies Act, 2013, as adopted by passing Special Resolution in the 25th Annual General Meeting held on 27th September, 2018

Scrip code : 504132 Name : Permanent Magnets Ltd.

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

PERMANENT MAGNETS 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 as on September 30, 2018.

Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

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

Please find enclosed herewith a copy of the press release dated 30th October, 2018

Scrip code : 509084 Name : Photon Capital Advisors Ltd

Subject : Board Meeting Intimation for Intimation Of Notice Of The Board Meeting U/R 29 Of SEBI (LODR) Regulations, 2015 & Closing Of Trading Window Under SEBI (Prohibition Of Insider Trading) Regulations, 2015-Reg

PHOTON CAPITAL ADVISORS 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 We hereby inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, the 13th November, 2018, at 3:00 p.m. at the registered office of the Company at Plot No.90-A, Road No.9, Jubilee Hills, Hyderabad-500 033, Telangana, India, to consider and approve inter alia the unaudited financial results of the Company for the quarter ended 30.09.2018. Also further inform that, the trading window of Photon Capital Advisors Limited will be closed from 01.11.2018 to 16.11.2018 (both days inclusive) under Securities and Exchange Board of India (Prohibition of insider trading) Regulations, 2015, for the purpose of approval of un-audited financial results of the Company for the quarter ended 30.09.2018 at the Board meeting to be held on Tuesday, the 13th November, 2018 at 03.00 p.m.

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Press Release

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Intimation Regarding Grant Of Stock Options

Intimation regarding grant of stock options

Scrip code : 958313 Name : Piramal Capital & Housing Finance Limited

Subject : Committee Meeting on Nov 01, 2018

Piramal Capital & Housing Finance Ltd has informed BSE that a meeting of the duly authorised Committee of Directors is

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scheduled to be held on November 01, 2018, to consider and approve the issue of secured, rated, listed, redeemable non-convertible debentures amounting up to Rs. 25 crores with a green shoe option up to Rs. 100 crores, the total issue size aggregating up to Rs. 125 crores, on private placement basis.

Scrip code : 539302 Name : Power Mech Projects Limited

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

POWER MECH PROJECTS 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. the un-audited standalone financial results of the Company for the quarter ended 30th September, 2018. 2. the un-audited consolidated financial results of the Company for the quarter ended 30th September, 2018.

Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the Directors of the Company at their meeting held on Tuesday, October 30, 2018, which commenced at 4.45 p.m. and concluded at 5.30 p.m., inter alia, have considered and granted consent for matters which are as follows: 1.Appointment of Mr. Vipul Premshankar Dubey (Membership No. A40711) as Company Secretary and Compliance officer of the Company with immediate effect. 2.Making application to the Ministry of Corporate Affairs for reservation of name for change of name of the Company from 'Powerhouse Gym & Wellness Limited' to 'HanMan Fit Limited' or any other name as may be made available by the Ministry of Corporate Affairs.

Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING UNDER REG. 29.

PRATIKSHA CHEMICALS 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 THE FINANCIAL RESULT FOR QUARTERLY ENDED ON 30 SEP.2018.

Scrip code : 532461 Name : Punjab National Bank

Subject : Proceedings - EGM 30.10.2018

Proceedings - EGM 30.10.2018

Scrip code : 532461 Name : Punjab National Bank

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

Revision of MCLR

Scrip code : 533093 Name : RAJ OIL MILLS LIMITED

Subject : Board Meeting Intimation for Board Meeting Of The Company Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015 & Closure Of Trading Window.

RAJ OIL 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 1.To consider and approve the Standalone Un-Audited Financial Results of the Company for quarter and six months ended September 30, 2018. Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015, the Trading Window for dealing in the securities of the Company will be closed for all Directors and designated employees of the Company from October 30, 2018 and would remain closed until 48 hours after the announcement of the Un-audited Financial Results of the Company for the quarter and six months ended September 30, 2018 (both days inclusive). 2.To consider any other business with the permission of the chair.

Scrip code : 507490 Name : Rana Sugars Ltd.

Subject : Board Meeting Intimation for To Fill The Casual Vacancy Of Statutory Auditors.

RANA SUGARS 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 the appointment of statutory auditors to fill the casual vacancy caused by the previous auditors.

Scrip code : 541634 Name : Raw Edge Industrial Solutions Limited

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

RAW EDGE INDUSTRIAL SOLUTIONS LTDhas 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 Raw Edge Industrial Solutions Limited 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

Scrip code : 512624 Name : Regent Enterprises Limited

Subject : Copy Of The Ist Reminder Letters Sent To The Shareholders For Mandatory Updation Of PAN And Bank Details Against Their Shareholding And To Convert Physical Shares Into Demat Before Placing The Request For Transfer Of Securities.

We hereby inform you that the Company has sent Ist Reminder letters on 27th October, 2018 to 3067 shareholders, who hold shares in physical form, to update interalia their PAN and Bank Details and also informing them to dematerialise their entire physical shareholding in the Company, before placing the request for transfer of securities.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

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Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to issuance of Non-Convertible Debentures.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement Under Regulation 30 Of SEBI Listing Regulations, 2015

Announcement under Regulation 30 of SEBI Listing Regulations, 2015

Scrip code : 500366 Name : Rolta India Ltd.,

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

Under reference of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Amit Jain, due to his personal reasons has resigned from the position of Company Secretary and Compliance Officer with effect from close of business hours as of October 30, 2018. Mr. Satnam Saini, Executive Manager, a qualified Company Secretary has taken charge as interim Company Secretary until suitable replacement of the position.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting-05.11.2018

S CHAND AND 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 Intimation of Board Meeting-S Chand-05.11.2018

Scrip code : 536710 Name : S R G SECURITIES FINANCE LIMITED

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results Of The Company For The Half Year Ended On 30Th September, 2018 Along With The Limited Review Report Of The Statutory Auditors Thereon.

S R G SECURITIES 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, approve and take on record the Un-Audited Financial Results of the Company for the half year ended on 30th September, 2018 along with the Limited Review Report of the Statutory Auditors thereon. Any other matter as are ancillary or incidental thereto. Further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Internal Procedures and Conduct for Regulation, Monitoring and Reporting of Trading by Insiders the 'Trading Window' for dealing in the Equity Shares of the Company shall remain closed from 30th October 2018 to 16th November 2018 (both days inclusive) for all the Specified Persons as defined in the Company's Code of Internal Procedures and Conduct for Regulation, Monitoring and Reporting of Trading by Insiders and pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of The Unaudited Financial Results For The Quarter/Half-Year Ended 30-09-2018 And Closure Of

Trading Window

SAMBANDAM SPINNING MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2018 ,inter alia, to consider and approve Notice of Board Meeting for approval of the unaudited financial results for the quarter/half-year ended 30-09-2018 and closure of trading window

Scrip code : 521206 Name : Samtex Fashions Ltd.

Subject : Board Meeting Intimation for Quarterly & Half Yearly Results And Trading Window Closure

SAMTEX FASHIONS 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 Quarterly & Half yearly Results for 30.09.2018 and trading window Closure

Scrip code : 521206 Name : Samtex Fashions Ltd.

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

AGM 28.09.2018- Voting Results and Scrutinizer Report - Correction

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Appointment Of Mr. Sumit Jain As A Chief Financial Officer Of The Company

Mr. Sumit Jain has been appointed as a Chief Financial Officer of the Company with effect from 30th October, 2018.

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

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

Resignation of Mr. Vishal Ghadigaonkar as a Chief Financial Officer.

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

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

Appointment of Mr. Manoj Vaishya (DIN No: 06706735) as Additional Director (categorized as Non Independent and Non-Executive Director)

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Intimation About The Board Meeting To Be Held On Wed, 14Th November 2018 To Approve Unaudited Financial Results For The Q Ended 30Th Sep 2018.

SANDU PHARMACEUTICALS 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 about the Board Meeting to be held on wed, 14th November 2018 to approve Unaudited Financial Results for the Q ended 30th Sep 2018.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Record Date For Interim Dividend

Pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015, we write to inform the Exchange that the Record Date for payment of Interim Dividend, if approved by the Board of Directors at its meeting proposed to be held on 14 November 2018, shall be 30 November 2018.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Corporate Action-Board to consider Dividend

In compliance with provisions of Regulation 29 of SEBI (LODR) Regulations, 2015, we write to inform the Exchange that 328th meeting of the Board of Directors will be held on Wednesday, 14 November 2018 at 9.30 a.m. at 'Redifice Signature', No.6, Hospital Road, Shivajinagar, Bengaluru -560 001 to consider, inter alia, the following: (a) un-audited financial results of the Company for the quarter ended 30 September 2018; and (b) declaration of interim dividend, if any. Further, pursuant to Regulation 42 of the said Regulations, we write to inform that the Record Date for payment of Interim Dividend, if approved, shall be 30 November 2018.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For The Quarter Ended 30 September 2018 And Declaration Of Interim Dividend, If Any.

SANDUR MANGANESE 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 (a) un-audited financial results of the Company for the quarter ended 30 September 2018; and (b) declare interim dividend.

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : BOARD MEETING ADJOURNED TO 2ND NOVEMBER,2018.

BOARD MEETING ADJOURNED TO 2ND NOVEMBER,2018.

Scrip code : 532663 Name : Sasken Technologies Limited

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

Please find enclosed a Press Release bearing the title 'Sasken becomes a member of the Enterprise Ethereum Alliance', being released to media today.

Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Board Meeting Intimation for BOARD MEETING TO CONSIDER UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2018 AND CLOSURE OF TRADING WINDOW.

SATHAVAHANA ISPAT 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 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of Board of Directors of the Company will be held on Monday 12th November, 2018, inter alia, to consider and take on record Unaudited Financial Results of the Company for the quarter ended 30th September, 2018. A copy of this notice is also available on the Company's Website www.sathavahana.com and also on websites of Stock Exchanges www.bseindia.com (stock code: 526093) and www.nseindia.com (Stock Code: sathaispat). Further, the trading window for trading of Company's shares by the 'Insiders' as provided under Securities Exchange Board of India (Insider Trading) Regulations 2015 shall remain closed from 02.11.2018 to 14.11.2018.

Scrip code : 511577 Name : Savani Financials Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date

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

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 26.10.18

Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Board Meeting Intimation for 256 Board Meeting For To Inter-Alia Consider And Approve The Un-Audited Financial Results For Quarter Ended At September 30, 2018(AS PER IND-AS)

SCOOTERS 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 Un-Audited Financial Results for quarter ended at September 30, 2018(AS PER IND-AS)

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

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

SELLWIN TRADERS 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 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.

Scrip code : 540203 Name : Sheela Foam Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SHEELA FOAM 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 Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the meeting of the Board of Directors of the Company is scheduled to be held on 5th November, 2018 to inter alia to approve and take on record the un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2018.

Scrip code : 516106 Name : Shree Karthik Papers Ltd.

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

SHREE KARTHIK PAPERS 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 Board Meeting is scheduled to be held on Tuesday, the 13th November 2018 to consider the un-audited financial results for the quarter and half-year ended 30th September 2018

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Appointment Of Company Secretary

Pursuant to Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, at its meeting held on 30th October, 2018, have approved the appointment of Mr. Deepak Manerikar as the Company Secretary & Compliance Officer with immediate effect.

Scrip code : 538975 Name : Shree Securities Ltd.

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

SHREE SECURITIES 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. 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.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 9000000 Non- Convertible Redeemable Preference Shares of Rs. 10/- each on preferential basis to Simplex Realty Limited, the Promoter of the Company.

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Scrip code : 523023 Name : Sinclairs Hotels Ltd

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

SINCLAIRS HOTELS 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 This is to inform you that a meeting of the Board of Directors will be held on Friday, 9th November, 2018, inter-alia, to consider and approve the unaudited financial results for the quarter and half year ended on 30th September, 2018. Please note that as per the Insider Trading Policy of the Company, the Trading Window will remain closed from Friday, 2nd November, 2018 to Tuesday, 13th November, 2018 (both days inclusive). The above information is being given to you in terms of the listing regulations.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We wish to inform you that the Board of Directors at its meeting held today appointed Mr. Ronald Tjeerd De Vries as Additional Director and Independent Director of the Company for a period of five years with effect from October 30, 2018

Scrip code : 541633 Name : Sophia Traexpo Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015 & Trading Window Closure For Intimation Of Baord Meeting For Considering The UFR For Quartre Ended 30Th Sep, 2018.

SOPHIA TRAEXPO LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the company will be held on Wednesday, November 14, 2018 inter alia to consider the un-audited financial results for the quarter and half year ended 30th September, 2018 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015. It is further informed that Trading Window would remain closed from 7th November, 2018 to 16th November, 2018 both days inclusive, for the following categories (including dependents). Directors Designated Employees Auditors as per code of conduct for prevention of Insider Trading Regulations, framed and adopted in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015. This is for your information and records.

Scrip code : 531370 Name : Sparc Systems Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30/09/2018

SPARC SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for Q2 of 2018-2019

Scrip code : 526161 Name : Spenta International Ltd.

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

SPENTA INTERNATIONAL 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 SPENTA INTERNATIONAL LIMITED has informed BSE that the meeting of the Board

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of Directors of the Company is scheduled on 14/11/2018, inter alias, to consider and approve the following: 1. To approve the Un-audited Financial Results along with the Limited Review Report for the half year ended on 30th September, 2018. 2. To Approve Assets and Liabilities statement for the half year ended 30th September, 2018. 3. Any other business with the permission of chair. Further, the Trading window for dealing in securities of the Company will be closed for the purpose of declaration of Un- audited Financial Results of the Company for the half year ended 30th September, 2018 for all the officers and Designated Employees (including Directors) of the Company from 30th October, 2018 till 16th November, 2018 (both days inclusive).

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : Date Of Board Meeting: 30Th October, 2018

1. Financial Results for the period of 01/04/2018 to 30/09/2018. 2. Reappointment of Managing Director. 3.Rented Premises

Scrip code : 517214 Name : Spice Mobility Limited

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

Sub: Execution of Share Purchase Agreement - Intimation under Regulation 30 of Listing Regulations, 2015 Dear Sir(s), We wish to inform that Spice Digital Limited (SDL), a subsidiary of the Company, has divested its entire equity stake of 49% in Adgyde Solutions Private Limited ('Adgyde'), pursuant to a Share Purchase Agreement entered into by them. Consequently, Adgyde has ceased to be an Joint Venture and associate of SDL. You are requested to kindly take the aforesaid information on record.

Scrip code : 500402 Name : SPML Infra Limited

Subject : Board Meeting Intimation for Approval Of Quarterly Un-Audited Financial Result

SPML INFRA LIMITEDhas 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 Result of the Company for the Second Quarter and Half Year ended 30th September, 2018 Further, in terms of the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the trading window for dealing in the equity shares of the Company shall remain close with immediate effect till 16th November, 2018

Scrip code : 534680 Name : SRG Housing Finance Limited

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

SRG HOUSING 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, approve and take on record the Un-Audited Financial Results of the Company for the Quarter and half year ended on 30th September, 2018 along with the Limited Review Report of the Statutory Auditors thereon. Any other matter as are ancillary or incidental thereto. Further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Internal Procedures and Conduct for Regulation, Monitoring and Reporting of Trading by Insiders the 'Trading Window' for dealing in the Securities of the Company shall remain closed from

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30th October 2018 to 16th November 2018 (both days inclusive) for all the Specified Persons as defined in the Company's Code of Internal Procedures and Conduct for Regulation, Monitoring and Reporting of Trading by Insiders and pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 533569 Name : SRS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Publication of FORM G under section 25(2)(h) of Insolvency and Bankruptcy Code, 2016 read with Regulation 36A of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Scrip code : 512299 Name : Sterling Biotech Ltd.

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

Dear Sir / Madam, We would like to inform you that 6th meeting of Committee of Creditors of Sterling Biotech Limited was held on Monday, 29th October 2018 at 12.00 noon IST at Mayfair Banquets, 254-C Dr. Annie Besant Road, Shivaji Nagar, Worli, Mumbai-400 030, Maharashtra, India. You are requested to take the same on record.

Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 25 Crores (Rupees Twenty Five Crores Only)

Issuance of Commercial Paper of Rs. 25 Crores (Rupees Twenty Five Crores Only)

Scrip code : 540269 Name : SUPER FINE KNITTERS LIMITED

Subject : Board Meeting Intimation for Intimation For Board Meeting Of The Company To Be Held On Tuesday, 6Th November 2018 To Approve Unaudited Financial Results For The Half Year Ended 30Th September 2018 And Closure Of Trading Window

SUPER FINE KNITTERS 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 Super Fine Knitters Limited has informed BSE that a meeting of Board of Directors of the Company has been scheduled to held on Tuesday, 06th November, 2018 to consider and approve Unaudited Financial Results of the Company for the half year ended 30th September, 2018. Further, 'Trading Window' for trading in the Equity Shares of the Company will be remain closed for all Designated Persons from 31st October, 2018 and re-open after 48 hours from the conclusion of Board Meeting.

Scrip code : 514140 Name : Suryavanshi Spinning Mills Ltd.,

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

With reference to the cited subject regarding discrepancy in mismatch of xbrl data and pdf file of voting results of 39th Annual General Meeting of the company, we humbly submit that the mismatch was due to erroneously writing of 'Yes' in pdf file for 'Whether Promoters are interested' in Resolution no. 2. The mistake was out of over-sight and unintentional and does not

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involve any malafide intention on the part of the company or the scrutinizer. The revised Scrutinizer Report is attached herewith. The xbrl data submitted were correct and hence we are not revising the same.

Scrip code : 517385 Name : Symphony Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Date of Payment of 2nd Interim Dividend on or before November 25, 2018

Scrip code : 517385 Name : Symphony Limited

Subject : Corporate Action-Board approves Dividend

Board of Directors of the Company at its meeting held on October 30, 2018, inter alia, has declared 2nd Interim Dividend of Re. 1.00/- (50%) per equity share having face value of Rs. 2/- each for the financial year 2018-19.

Scrip code : 517385 Name : Symphony Limited

Subject : Interaction With Electronic Media

Interaction with Electronic Media

Scrip code : 524470 Name : Syncom Formulations (India) 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.

SYNCOM FORMULATIONS (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 1. 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.

Scrip code : 532276 Name : Syndicate Bank

Subject : Election Of 1 (One) Director From Amongst Shareholders Of The Bank (Other Than The Central Government) - Publication In Newspapers.

This has reference to our letter ref No.553/CO:INRC/2914/SE/2018-19 dated 29.10.2018 intimating details of candidate elected as Director from amongst Shareholders of the Bank (other than the Central Government). In this context, we inform that the details has been published in Business Standard (Hindi and English) and Udayavani- Kannada (Karnataka) on 30.10.2018. Photo copies of paper publication published in the Business Standard and Udayavani are enclosed. This information is given pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532276 Name : Syndicate Bank

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

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

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

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

TAINWALA 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 This is to inform you that pursuant to regulation 47 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company will be held on Monday, 05th November, 2018 at 2.00 P.M. at the registered office of the Company inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for Quarter and Half Year ended 30th September, 2018 and any other business.

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Board declares First Interim Dividend

Take Solutions Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on October 30, 2018, inter alia, has approved the following: - Declaration of First Interim Dividend @ INR 0.30/- (30%) per Equity Share (Face value INR 1.00/- each).

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Record Date Fixed For The Purpose Of First Interim Dividend

Record Date for payment of said Interim Dividend as November 12, 2018.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

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

Summary of Forty Fourth AGM Proceedings.

Scrip code : 532790 Name : Tanla Solutions Ltd.

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

Please find enclosed Press Release on 'Tanla Retains Former Airtel CEO Sanjay Kapoor as Senior Advisor and Mentor for its

Growth Strategy' and 'Tanla Announces Appointment of Sriram Vinjamuri as Chief Operating Officer'.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : IA No 147445 Of 2018. 147456 Of 2018 And 148228 Of 2018 In C.A. No. 5399-53400 Of 2016- Energy Watchdog V. CERC & Ors. (In The Supreme Court)

IA No 147445 of 2018. 147456 of 2018 and 148228 of 2018 in C.A. No. 5399-53400 of 2016- Energy Watchdog v. CERC & Ors. (in the Supreme Court)

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Outcome of Board Meeting

Issuance in one or more tranches, of noncumulative, redeemable, taxable, listed, rated securities in the form of Non-Convertible Debentures (NCDs) upto an aggregate amount not exceeding ` 5,500 crore on private placement basis

Scrip code : 539658 Name : TeamLease Services Limited

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

Change in Key Managerial Personnel - Company Secretary and Compliance Officer

Scrip code : 538464 Name : Thirani Projects Limited

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

THIRANI PROJECTS 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. Resignation of Mr. Prabir Das from the post of Managing Director 4. Any Other Matter, if any.

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

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

We are enclosing herewith the Press Release dated October 30, 2018: 'Thomas Cook India Group to focus on US Business Travel - Commences USA Operations'. This is for your information and records.

Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Intimation Of Appointment Of Internal Auditors Pursuant To Provisions Of Regulation 30 Of SEBI(LODR)Regulations, 2015.

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As per the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that M/s Gaur Gaur & Associates, Chartered Accountants has been appointed as Internal Auditors for all branches of the Company.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Buy Back Of Equity Shares
 Having A Face Value Of INR 1/- (Indian Rupee One Only) Each ('Equity Shares') Of Triveni Turbine Limited (The 'Company')

TRIVENI TURBINE 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 This is with reference to our letter dated October 20, 2018, informing you about the board meeting of the Company scheduled to be held on Thursday, November 1,2018 ('Board Meeting'), to consider, inter alia, the unaudited financial results for the quarter and half-year ended September 30, 2018. Pursuant to Regulation 29(1) (b) of LODR Regulations, we hereby inform you that, at the aforesaid Board Meeting, the Board of Directors will also consider a proposal for buy-back of the equity shares of the Company including matters related / incidental thereto ('Buyback') and any other matter as the Board of Directors of the Company may decide during the course of the meeting.

Scrip code : 539141 Name : UFO Moviez India Limited

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

UFO MOVIEZ INDIA 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 consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2018 prepared in accordance with the IND-AS. Pursuant to the Company's Code of conduct to prevent, regulate, monitor and report trading by insiders, the trading window for dealing in the securities of the Company will remain closed for all the Designated Persons of the Company from October 30, 2018 to November 14, 2018 (both days inclusive).

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Allotment of 66,875 equity shares against exercise of vested Employee Stock Options

Scrip code : 504605 Name : Uni-Abex Alloy Products Ltd.,

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

UNI ABEX ALLOY PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results For The Quarter And Half Year Ended 30th September 2018.

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Scrip code : 500254 Name : Uttam Value Steels Limited

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

Dear Sir/ Madam, In compliance with Regulation 30 of SEBI (LODR), Regultaions 2015 we would like to intimate the following changes in the Composition of the suspended Board of the Company: Resignation of Shri Rajeev Kumar as a Nominee Director of IDBI Bank on the Board of the Company w.e.f. 17th September, 2018. You are requested to take note of the same and update your records accordingly.

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Board to consider Interim Dividend

Valiant Organics Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on November 04, 2018, inter-alia : 1. To consider, approve and take on record Audited Financial Results for the Half year ended September 30, 2018. 2. To Declaration of interim dividend, if any.

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Board Meeting Intimation for Board Meeting On November 4, 2018

VALIANT ORGANICS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2018 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Sunday, November 4, 2018 inter-alia; 1)To consider, approve and take on record Audited Financial Results for the Half year ended September 30, 2018. 2)To Declaration of Interim Dividend, if any.

Scrip code : 530109 Name : Vantage Corporate Services Ltd.

Subject : Board Meeting Intimation for To Approve Standalone Audited Financial Statements For The Quarter And Year Ended 30Th September, 2018

VANTAGE CORPORATE 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the meeting of Board of Directors is scheduled to be held on Monday, 05th November, 2018 to inter-alia, consider and approve the Standalone Unaudited Financial Results of the Company for the quarter and half ended on September 30, 2018.

Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, The 09Th November, 2018

VELAN HOTELS 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 inter alia, the un-audited financial results of the Company for the quarter ended on 30th September, 2018.

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Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Board to consider Second Interim Dividend

Vidhi Specialty Food Ingredients Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on November 05, 2018, inter alia, to transact the following business: 1. To consider and approve the Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2018 along with the Statement of Assets & Liabilities for the half year ended September 30, 2018 as prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time; 2. To consider and take on record the Limited Review Report for the second quarter and half year ended September 30, 2018; 3. To consider and declare second interim dividend for the financial year 2018 -19, if any and to fix the record date for the same; Further, as per the "Code of Conduct" formed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window will be closed from October 30, 2018 to November 07, 2018 (both days inclusive) for Directors, Officers, Designated Employees, Insiders (as defined in the code) and their dependents and family members.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Board Meeting Intimation for The Board Meeting Scheduled To Be Held On Monday, November 5, 2018 And Closure Of Trading Window

VIDHI SPECIALTY FOOD INGREDIENTS 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 1. To consider and approve the Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2018 along with the Statement of Assets & Liabilities for the half year ended September 30, 2018 as prescribed under Reg 33 of the SEBI (LODR) Regulations, 2015, as amended from time to time; 2. To consider and take on record the Limited Review Report for the second quarter and half year ended September 30, 2018; 3. To consider and declare second interim dividend for the financial year 2018 -19, if any and to fix the record date for the same; 4. To consider any other business with the permission of Chair. Further, as per the 'Code of Conduct' formed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window will be closed from 30.10.2018 to 07.11.2018 (both days inclusive) for Directors, Officers, Designated Employees, Insiders (as defined in the code) and their dependents and family members.

Scrip code : 511726 Name : Vipul Limited

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

VIPUL 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to apprise you that a meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Half Year ended on September 30, 2018. Further, as per the Company's Code of Conduct for prevention of Insider Trading, the Trading Window for dealing in the Securities of the Company shall remain closed starting from Monday, November 05, 2018 till 48 hours after the announcement of the results of Unaudited Financial Results of the Company for the Quarter and Half Year ended on September 30, 2018.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Opening Of 195Th Store

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

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the first store in the state of Meghalaya. This takes the total number of stores to 195 Stores in 159 Cities across 16 states, with 37 Composite Stores & 158 Fashion Stores. Kindly treat this as intimation under the applicable regulation of SEBI (Listing obligation and Disclosure Requirements), Regulations, 2015.

Scrip code : 532553 Name : Welspun Enterprises Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that due to continued indifferent health, Mr. Ram Gopal Sharma has tendered his resignation as a member of the Board with immediate effect. The Board considered his resignation at its meeting held today and wishes to place on record their sincere appreciation for the support and valuable guidance given by Mr. Sharma during his tenure as a member of the Board. Mr. Sharma confirmed that there is no other material reason other than those provided above for his resignation. Kindly take note of the above.

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Board Meeting Intimation for Consideration Of Quarterly Financial Results

WILLIAMSON 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 Consideration and approval of un-audited Financial Results for the Quarter ended 30th September, 2018

Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 7Th November, 2018 As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015.

ZEAL AQUA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2018 ,inter alia, to consider and approve Standalone Unaudited Financial Result for the half year ended as on 30.09.2018

Scrip code : 514266 Name : Zenith Fibres Limited

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

ZENITH FIBRES 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 Un-audited financial results for the quarter and half year ended on 30th September,2018

Scrip code : 530665 Name : Zenith Health Care Ltd.

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Application malgamation among Zenith Healthcare Limited (ZHL) Transferree Company and Zenith Medicine Pvt. Ltd. (ZMPL) Transferor Company.

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29 Of SEBI (LODR) Regulations, 2015 For Approval Of Un-Audited Standalone Financial Results For The Quarter And Half Year Ended September 30, 2018.

ZENLABS ETHICA 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 the Un-Audited Standalone Financial Results for the quarter and half year ended September 30, 2018.

Declaration of NAV

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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