

Bulletin Date : 29/11/2018

BULLETIN NO: 154

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
541339	IDFC Mutual Fund	RD 07/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541340	IDFC Mutual Fund	RD 07/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541342	IDFC Mutual Fund	RD 07/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541344	IDFC Mutual Fund	RD 07/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541560	IDFC Mutual Fund	RD 07/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541561	IDFC Mutual Fund	RD 07/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541562	IDFC Mutual Fund	RD 07/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541563	IDFC Mutual Fund	RD 07/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541564	IDFC Mutual Fund	RD 07/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
972557	IFCI Ltd.	RD 24/12/2018		Priv. placed Bonds	Payment of Interest for Bonds
533207	Jaypee Infratech Limited	BC 15/12/2018 21/12/2018		Equity	A.G.M.
961613	MAHARASHTRA STATE ROAD DEVELOPMENT CORP.LTD.	RD 13/12/2018		Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
961614	MAHARASHTRA STATE ROAD DEVELOPMENT CORP.LTD.	RD 14/12/2018		Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
954644	Manappuram Finance Limited	RD 17/12/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
948715	SREI Infrastructure Finance limited	RD 18/12/2018		Priv. placed Non Conv Deb	Payment of Interest

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

532134 Bank Of Baroda
EGM 10/12/2018

523574 Future Enterprises Limited
POM 29/12/2018

570002 Future Enterprises Limited
POM 29/12/2018

533207 Jaypee Infratech Limited
AGM 21/12/2018

517496 Ricoh India Ltd.
AGM 21/12/2018

540590 Riddhi Corporate Services Limited
EGM 21/12/2018

539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED
POM 29/12/2018

531925 Shantanu Sheorey Aquakult ltd.
EGM 24/12/2018

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

BOARD MEETINGS

Page No: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
532888	ASIAN GRANITO INDIA LIMITED	04/12/2018	Preferential Issue of shares

Inter alia, to consider and approve

1. To consider and approve the raising of funds by way of issue of Equity shares on Preferential basis for the Company.
2. To consider any other matter with the permission of the Chair.

505506 Axon Ventures Limited
28/11/2018
(Cancelled)

Inter alia, to consider and approve The shifting of Registered Office of the company within the local limits of the city.

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED
07/12/2018 Quarterly Results
(Revised) & Increase in Authorised Capital

533272 COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED 01/12/2018 Preferential Issue of shares

Inter alia, consider the proposal of the issue of equity and/or preference shares through permissible modes.

506405 Dharamsi Morarji Chemical Co. Ltd., 07/12/2018 Interim Dividend

539730 Fredun Pharmaceuticals Limited 05/12/2018

Inter alia, to consider and approve To consider and approve the Postal Ballot Notice or Notice of the Extra-Ordinary General Meeting of the Shareholders of the Company as the Board will decide.

532313 Mahindra Lifespace Developers Ltd. 28/01/2019 Quarterly Results

519560 Neha International Ltd. 05/12/2018 Audited Results

Inter alia, to consider and approve Board Meeting Intimation for Audited Consolidated Financial Results for the year ended 31st March, 2018

521080 Pasari Spinning Mills Ltd. 08/12/2018

Inter alia, to consider and approve Appointing Company Secretary and Compliance officer of the Company

505509 Responsive Industries Ltd 04/12/2018 Buy Back of Shares

Inter alia, to review and discuss the proposed program to buyback the equity shares of the Company.

514211 Sumeet Industries Ltd 30/11/2018

In continuation of its earlier notice dated 20/11/2018 for Board Meeting to be held on Friday, 30th November, 2018 at 11:00 A.M. at the registered office of the company.

Following agenda items are also included:

1. To consider and approve the resignation of Mrs. Gangadevi Somani, as Non- Executive Director of the Company.

2. To consider and approve the appointment of Ms. Zeel Sureshkumar Modi, as an Additional Director in the category of Independent, Non-Executive Director of the Company.

Rest of the agenda items and other details as mentioned in Board Meeting notice dated 20/11/2018 remain unchanged.

507785 Tainwala Chemicals & Plastics Ltd 07/12/2018

Inter alia and to approve and appoint Company Secretary & Compliance Officer and any other business.

BOARD DECISION

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
532134	Bank Of Baroda	29/11/2018	

Inter-alia, has considered and approved issuance of upto 10,00,00,000 (Ten Crore) fresh equity shares to its employees in one or multiple tranches under Bank of Baroda Employee Share Purchase Scheme ("BOB-ESPS") pursuant to SEBI (Share Based Employee Benefits) Regulations, 2014, subject to modalities of scheme to be finalized by Strategic Advisory Committee of the Board on HR.

532525	Bank of maharashtra	29/11/2018	
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Inter-alia approved the proposal for issue and allotment of upto 10 Crore (Ten Crore) fresh equity shares of the Bank in one or more tranches to the Employees of the Bank under "Bank s - Employee Share Purchase Scheme (ESPS) subject to necessary Statutory/Regulatory approvals. The Stakeholder Relationship Committee of Bank will decide all the matters and formulation of the ESPS.

500493	Bharat Forge Ltd	02/11/2018	
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Inter alia changed the designation of Ms. Tejaswini Chaudhari from Deputy Company Secretary to Company Secretary of the Company.

531380	Centenial Surgical Suture Ltd.	29/11/2018	
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Inter alia, approved the Appointment of Mrs. Mahima Bathwal, PAN : ALSPK8075G / Aadhaar No. : 9558 0282 2692 Associate Member of the Institute of Company Secretaries of India (Membership No. ACS A35069) as Company Secretary of the Company with effect from November 29, 2018.

Mrs. Mahima Bathwal will act as the Compliance Officer of the Company with effect from November 29, 2018 as per Regulation 6 of the SEBI (LODR), Regulation 2015 in place of Shri H. Iyappan.

532180	Dhanlaxmi Bank Limited	02/11/2018	
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Inter alia has appointed Shri. Varadaraja Iyer M (DIN - 08272058) as Additional Director (Independent category) on the Board of the Bank.

530705	Flora Textiles Ltd.	31/10/2018	
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Inter alia approved appointment of Mr Ravindrakumar Hemchandgupta [DIN 08270656] as an additional director with effect from 31.10.2018.

540798 Future Supply Chain Solutions Limited 02/11/2018

Inter alia accepted resignation of Mr. Shyam Maheshwari, Non-Executive Director of the Company, due to his pre-occupancy elsewhere.

500620 Great Eastern Shipping Co. Ltd., 02/11/2018

Inter alia subject to approval of shareholders, have re-appointed Mr. Tapas Icot as Executive Director for a period of 3 years w.e.f. November 02, 2018.

532702 Gujarat State Petronet Ltd. 03/11/2018

Inter alia approved allotment of 74,412 Equity Shares under Employees Stock Option Scheme - 2010 (ESOP - 2010) consequent to which the Paid-up Share Capital of the Company has increased from Rs. 5,63,88,06,300 to Rs. 5,63,95,50,420.

509051 Indian Infotech And Software Ltd., 28/11/2018

Inter alia, approved the following:

1. Approved appointment of Mr. Bharat Gajora as Independent Director (Non Executive Director) of the Company.

516078 Jumbo Bag ltd. 02/11/2018

Inter alia approved the resignation tendered by Sri G. Radhakrishna (DIN: 00279233) from the Directorship of the Company with effect from 02.11.2018.

532054 KDDL Ltd 03/11/2018

Inter alia considered and approved the following:

a) The appointment of Mr. Torsten Buchwald as an Additional Director (Independent) w.e.f 3rd November, 2018 who shall hold office upto the date of next Annual General Meeting of the Company.

b) Accepted the resignation of Mr. Jagesh Kumar Khaitan from the post of Independent Director and approved his appointment as Non-Executive Non-Independent Director w.e.f 3rd November, 2018.

c) Approved the investment upto Rs. 20 crores in the Equity Shares of Ethos Limited, a subsidiary of the Company by way of Preferential Allotment at a price of Rs 292 per share including a premium of Rs. 282 per share (Face value of Rs. 10 each). Post above investment, the consolidated shareholding of KDDL Limited (directly and indirectly through its subsidiary, Mahen Distribution Limited) in Ethos Limited will be increased from 72.26% to 73.31%.

d) Approved the investment upto CHF 1 million (approx INR. 7.1 crores) by way of Equity Shares in Kamla International Holdings SA, a wholly owned subsidiary of the Company.

505283 Kirloskar Pneumatic Co.Ltd.

02/11/2018

Inter alia noted that the AECOM India Private Limited has decided to exit from the Joint Venture Company namely Kirloskar AECOM Private Limited formed for carrying out business of Air Quality Control System (AQCS). In view of the same, the Company has also decided to exit from the Joint Venture i.e. Kirloskar AECOM Private Limited.

524000 Magma Fincorp Limited

02/11/2018

Inter alia considered and approved raising of funds by way of Public Issue of secured Non-Convertible Redeemable Debentures, subject to receipt of necessary approvals, if any, for an amount not exceeding Rs. 1,000 crores, in one or more tranches (including any green shoe option, if any), pursuant to the provisions of the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 and other applicable laws ("Public Issue of NCDs").

The Board of Directors has authorised the Committee of Directors of the Board or Management Committee of the Board (hereinafter referred to as 'Committee') to undertake decisions in relation to the proposed Public Issue of NCDs, including inter alia (i) deciding the amount and tenure of the NCDs; (ii) coupon/ interest offered; (iii) schedule of payment of interest/ coupon and the principle; (iv) in case of a secured issue, details of security / charge, if any, to be created in favour of the Debenture Trustee, if applicable; (v) details of redemption of NCDs; (vi) the Stock Exchange(s) on which the NCDs will be listed; (vii) appointment of intermediaries; and (viii) allied matters in relation to the Public Issue of NCDs.

500126 Merck Ltd.

28/11/2018

The company has informed the following decisions taken at the meeting of the Board of Directors of the Company on 28 November 2018, all of which are conditional upon the consummation of the transactions contemplated by the India Sale and Purchase Agreement, dated April 19, 2018 (the 'India SAPA'), by and among, Merck Internationale Beteiligungen GmbH, Chemitra Gesellschaft mit beschränkter Haftung, Emedia Export Company mit beschränkter Haftung (together, the 'Sellers'), Merck KGaA and Procter & Gamble Overseas India B.V ('Acquirer') ('India SAPA Closing'):

1. Resignation of Ms. Zoe Tang as a director on the Board - Ms. Zoe Tang has tendered her resignation as a director on the Board by her resignation letter dated 28 November 2018. The resignation letter is effective immediately upon and pursuant to the India SAPA Closing. The Board acknowledged the valuable contribution of Ms. Zoe Tang as a director on the Board and accepted her resignation as a director, subject to and with effect from India SAPA Closing.

2. Resignation of Mr. N. Krishnan as the Chief Financial Officer of the Company and as a director on the Board - Mr. N. Krishnan has tendered his resignation as the Chief Financial Officer of the Company and as a director on the Board by his resignation letter dated 28 November 2018. The resignation letter is effective immediately upon and pursuant to the India SAPA Closing. The Board acknowledged the valuable contribution of Mr. N. Krishnan as the Chief Financial Officer of the Company and as a director on the Board and accepted his resignation, subject to and with effect from India SAPA Closing.

3. Resignation of Mr. Vikas R. Gupta as the General Counsel and Company Secretary of the Company - Mr. Vikas R. Gupta has tendered his resignation as the General Counsel and Company Secretary of the Company by his resignation letter dated 28 November 2018. The resignation letter is effective immediately upon and pursuant to the India SAPA Closing. The Board acknowledged the valuable contribution of Mr. Vikas R. Gupta as the General Counsel and Company Secretary of the Company and accepted his resignation, subject to and with effect from India SAPA Closing.

4. Resignation of Mr. H.C.H. Bhabha as an independent director on the Board - Mr. H.C.H. Bhabha has tendered his resignation as an independent director on the Board by his resignation letter dated 28 November 2018, with effect from the conclusion of the board meeting held on 28 November 2018. He has expressed his inability to continue as an independent director of the Company since he is pre-occupied with his own business commitments and increased travel requirements. The Board acknowledged the valuable contribution of Mr. H.C.H. Bhabha as an independent director on the Board and accepted his resignation as an independent director, with effect from the conclusion of the board meeting held on 28 November 2018.

5. Proposal for appointment of Mr. Amit Gupta as an additional director on the Board - Pursuant to and conditional upon the India SAPA Closing, the Acquirer proposes to appoint Mr. Amit Gupta as an additional director on the Board. The Board proposed the appointment of Mr. Amit Gupta as an additional director on the Board, subject to India SAPA Closing and allotment of DIN to Mr. Amit Gupta.

6. Share Transfer from the Sellers to the Acquirer - As mentioned in the corporate announcement made by the Company on April 19, 2018, it was proposed that the Acquirer shall, purchase from the Sellers 8,599,224 (Eight Million Five Hundred Ninety Nine Thousand Two Hundred Twenty Four) equity shares of face value INR 10 (Indian Rupees Ten only) each of the Company, which constitutes 51.80% of the fully diluted voting equity share capital of the Company ('Share Transfer').

The Board was informed that the Share Transfer is subject to satisfaction of certain conditions precedent, including receipt of statutory and regulatory approvals, as well as completion by Merck KGaA, Germany, of a sale globally of its consumer health business to The Procter & Gamble Company (and its affiliates) through one or more sale and purchase agreements (the 'Global Transaction').

Accordingly, the Board took on record the proposed Share Transfer, subject to and conditional upon: (i) the completion of the Global Transaction; (ii) deposit of appropriate delivery instruction slips by the Sellers with their depository participants in order to effect the Share Transfer; and (iii) receipt of the agreed sale consideration by the Sellers in connection with the Share Transfer.

7. Completion of the business transfer - As announced on June 13, 2018 and June 21, 2018, on June 21, 2018 the Company had entered into (i) a business transfer agreement ('BTA') with Merck Life Science Private Limited ('MLSPL') for the transfer of the Company's biopharma ('BP'), performance materials ('PM') and life science ('LS') businesses to MLSPL and/or its affiliates; and (ii) pursuant to and in connection therewith, an agreement with MLSPL, Merck Specialities Private Limited ('MSPL') and Merck Performance Materials Private Limited ('MPMPL') for the direct transfer of the BP and PM businesses to MSPL and MPMPL respectively, in accordance with the terms and conditions of the BTA. The completion of the business transfer under the aforementioned

agreements was subject to certain closing conditions, including receipt of regulatory approvals. Such regulatory approvals have now been obtained, and the Board took on record the proposed completion of the business transfer subject to and with effect from India SAPA Closing.

8. Postal ballot notice - The Board was informed that subject to and condition upon the India SAPA Closing, the Sellers will cease to hold any shares in the Company, or exercise any control over the Company, or have any special rights in the Company. Further, the Board was informed that as per the India SAPA, subject to and conditional upon the India SAPA Closing, appropriate applications are required to be made by the Company to BSE Limited and National Stock Exchange of India Limited to de-classify the Sellers as the 'promoters' of the Company under the provisions of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'). Pursuant to the provisions of Regulation 31A of the Listing Regulations, approval of the shareholders of a company is required to be obtained in order to effect a reclassification of promoters of a listed company. The Board has, therefore, subject to and conditional upon the India SAPA Closing and satisfaction of the conditions under the Listing Regulations, consented to conduct a postal ballot to seek the approval of the shareholders of the Company for the proposed reclassification under Regulation 31A of the Listing Regulations and has approved the issue of the postal ballot notice.

505343 Monotype India Ltd.,

29/11/2018

Inter alia, took note of resignation tendered by Mr. Harsh Jain as Director and CFO of the Company and appoint/designate Mr. Naresh Jain as CFO of the Company.

532621 Morarjee Textiles Limited

03/11/2018

Inter alia approved Re-appointment of Mr. Rajendar Kumar Rewari (DIN: 00619240), as a Managing Director of the Company for further period of 3 years w.e.f. 1st February, 2019 to 31st January, 2022.

500450 MPIL CORPORATION LIMITED

02/11/2018

Inter alia considered and approved the following:

1. Appointment of Mr. Vinod Sharma, as new Internal Auditor of the Company w.e.f November 02, 2018 in place of Mr. Nitin Velhal, the existing Internal Auditor of the Company who resigned w.e.f November 02, 2018.

2. Approved the change of address in relation to maintaining of Books of Accounts and papers at a place from The International, 5th Floor, New Marine Line, Cross Road No-1, Churchgate, Mumbai 400001 to Hamilton House, 2nd Floor, J N Heradia Marg, Ballard Estate, Mumbai 400001.

532357 Mukta Arts Ltd.

02/11/2018

Inter alia approved the agenda items pertaining to the alteration of Memorandum of

Association, waiver of recovery of excess remuneration paid to Subhash Ghai and obtaining approval of members for giving loan, providing guarantee or security pursuant to section 185 of the Companies Act, 2013.

532641 Nandan Denim Limited 03/11/2018

Inter alia considered and approved the appointment of Mr. Brijmohan Chiripal (DIN: 00290426) as Additional Director.

519230 Richirich Inventures Limited 02/11/2018

Inter alia considered and approved the following:

1. The minutes of the meetings of the Audit Committee, Remuneration Committee and Shareholder's grievance committee were read and approved.
2. Accepted resignation of Mr. Mohd. Shakeel Kayamkhani of M/s M.S.Kayamkhani & associates, the practicing Company Secretary.

531893 Sawaca Business Machines Ltd. 02/11/2018

Inter alia considered and approved the following:

1. Appointment of Ms. Shikha Bajaj as a Company Sercretary and Compliance officer of the company.
2. Approval of Resignation of M/s. Vineet Shah & Associates as Internal Auditors of the Company.

513472 Simplex Castings Ltd. 02/11/2018

Inter alia considered and approved the following:

1. Resignation of Mr. Avinash Hariharno from the designation of Chief Financial Officer and Key Managerial Personnel of the Company due to personal reasons with effect from 2nd November, 2018.
2. Appointment of Mr J Suryam, Sr General Manager as new Chief Financial Officer and Key Managerial Personnel of the Company.
3. Resignation of Mr Kisan Ratilal Choksey (DIN:00190931) as Independent Director and Directorship of the Company with effect from 4th October,2018.
4. Resignation of Mr Goverdhana Gopalswamy (DIN:02101651) from the designation of Whole Time Director and Directorship of the Company with effect from 17th October,2018.
5. Reconstitution of Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee.

6. Reconstitution of Corporate Social Responsibility Committee.

517214 Spice Mobility Limited 02/11/2018

Inter alia considered and approved the following:

a. Dr. (Ms.) Rashmi Aggarwal (DIN: 07181938), as an additional director, in the category of Independent Director.

b. Ms. Preeti Das as Chief Executive Officer of the Company.

590072 SUNDARAM BRAKE LININGS LTD 03/11/2018

Inter alia approved the Re-appointment of Mr. Krishna Mahesh as Managing Director of the Company for the period of Three years with effect from 6th February 2019, subject to approval of shareholders to be obtained through postal ballot.

532515 T.V.Today Network Limited 02/11/2018

Inter alia approved the launch of new Current Affairs & News Channel in the name and style of 'Aaj Tak HD'. The said News Channel is proposed to be launched in the month of November 2018 or on such other date as may be deemed fit.

539871 Thyrocare Technologies Limited 03/11/2018

Inter alia approved issue and allotment of 33,973 new equity shares to those employees who exercised the stock options granted to them in 2015, subject to compliance with the applicable statutory requirements.

509003 Transoceanic Properties Ltd., 02/11/2018

Inter alia considered and approved the following:

1. Appointment of Mrs. Simmy Vijay Arora (Din:08267654)., as an Additional Director of the Company in the category of Non-Executive Independent Director with effect from 02nd November, 2018.

2. Resignation of Ms. Rachana Agarwal (Din: 08081299) as an Independent Director in the category of Non-Executive Independent Director with effect from 02nd November, 2018.

500238 Whirlpool of India Ltd 02/11/2018

Inter alia considered and approved continuation of Mr. Arvind Uppal as non-executive Chairman of the Board w.e.f. 01 January 2019.

538451 Worth Investment & Trading Co Limited 29/11/2018

The Board of Directors of the Company at its meeting held on 29.11.2018, constituted a Committee of the Independent Directors in accordance with Regulation 26(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 consisting of

1. Mr. Dhawal Doshi (Chairman)
2. Mr. Archana Sharma (Member)

The Committee of Independent Directors is constituted to provide reasoned recommendations on the Open Offer made by Mr. Mihir Rajesh Ghatalia, Mr. Nimit Rajesh Dhatalia, Mrs. Bina Rajesh Ghatalia and Mrs. Damiyanti Pranlal Ghatalia to the shareholders of the Company through VC Corporate Advisors Private Limited, Manager to the Open Offer.

General Information

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HOLIDAY(S) INFORMATION

25/12/2018 Christmas	Tuesday	Trading & Bank Holiday
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SETTLEMENT PROGRAMS FOR

Page No:5

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-165/2018-2019	Dematerialised Securities	22/11/2018-09/12/2018	27/11/2018	29/11/2018
DR-166/2018-2019	Dematerialised Securities	23/11/2018-10/12/2018	28/11/2018	30/11/2018
DR-167/2018-2019	Dematerialised Securities	26/11/2018-13/12/2018	29/11/2018	03/12/2018
DR-168/2018-2019	Dematerialised Securities	27/11/2018-14/12/2018	30/11/2018	04/12/2018
DR-169/2018-2019	Dematerialised Securities	28/11/2018-15/12/2018	03/12/2018	05/12/2018
DR-170/2018-2019	Dematerialised Securities	29/11/2018-16/12/2018	04/12/2018	06/12/2018
DR-171/2018-2019	Dematerialised Securities	30/11/2018-17/12/2018	05/12/2018	07/12/2018
DR-172/2018-2019	Dematerialised Securities	03/12/2018-20/12/2018	06/12/2018	10/12/2018
DR-173/2018-2019	Dematerialised Securities	04/12/2018-21/12/2018	07/12/2018	11/12/2018
DR-174/2018-2019	Dematerialised Securities	05/12/2018-22/12/2018	10/12/2018	12/12/2018
DR-175/2018-2019	Dematerialised Securities	06/12/2018-23/12/2018	11/12/2018	13/12/2018
DR-176/2018-2019	Dematerialised Securities	07/12/2018-24/12/2018	12/12/2018	14/12/2018
DR-177/2018-2019	Dematerialised Securities	10/12/2018-27/12/2018	13/12/2018	17/12/2018
DR-178/2018-2019	Dematerialised Securities	11/12/2018-28/12/2018	14/12/2018	18/12/2018
DR-179/2018-2019	Dematerialised Securities	12/12/2018-29/12/2018	17/12/2018	19/12/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 6

bu291118

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 168/2018-2019 (P.E. 30/11/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/12/2018 TO 07/12/2018

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

Page No: 7

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 168/2018-2019 (P.E. 30/11/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/11/2018 TO 14/12/2018

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500133	ESAB INDIA	RD	04/12/2018	03/12/2018	169/2018-2019
2	512022	WINRO COMMR.	BC	05/12/2018	03/12/2018	169/2018-2019
3	524372	ORCHIDPHAR	BC	06/12/2018	04/12/2018	170/2018-2019
4	531518	VIKASPROP	BC	06/12/2018	04/12/2018	170/2018-2019
# 5	532404	SAVEN TECHNO	RD	07/12/2018	06/12/2018	172/2018-2019
# 6	538364	BCPAL	BC	07/12/2018	05/12/2018	171/2018-2019
# 7	541339	IDFTP146RG	RD	07/12/2018	06/12/2018	172/2018-2019
# 8	541340	IDFTP146RQ	RD	07/12/2018	06/12/2018	172/2018-2019
# 9	541342	IDFTP146DG	RD	07/12/2018	06/12/2018	172/2018-2019
# 10	541344	IDFTP146DQ	RD	07/12/2018	06/12/2018	172/2018-2019
# 11	541560	IDFTP153RG	RD	07/12/2018	06/12/2018	172/2018-2019
# 12	541561	IDFTP153RQ	RD	07/12/2018	06/12/2018	172/2018-2019
# 13	541562	IDFTP153DG	RD	07/12/2018	06/12/2018	172/2018-2019
# 14	541563	IDFTP153DQ	RD	07/12/2018	06/12/2018	172/2018-2019
# 15	541564	IDFTP153DP	RD	07/12/2018	06/12/2018	172/2018-2019
16	541895	H91D42DG	RD	04/12/2018	03/12/2018	169/2018-2019
17	541897	H91D42DD	RD	04/12/2018	03/12/2018	169/2018-2019
18	541899	H91D42RG	RD	04/12/2018	03/12/2018	169/2018-2019
19	541900	H91D42RD	RD	04/12/2018	03/12/2018	169/2018-2019
20	717502	JSW NCPS	RD	05/12/2018	04/12/2018	170/2018-2019
21	947801	RCL21DEC11G	RD	06/12/2018	05/12/2018	171/2018-2019

	22	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019
#	23	949249	990STFC18A	RD	07/12/2018	06/12/2018	172/2018-2019
	24	949702	104HCIL2021	RD	06/12/2018	05/12/2018	171/2018-2019
	25	949729	103RCL2018F	RD	05/12/2018	04/12/2018	170/2018-2019
	26	949743	1005HDB2023	RD	05/12/2018	04/12/2018	170/2018-2019
	27	949744	1110SREI20	RD	05/12/2018	04/12/2018	170/2018-2019
	28	949756	103STFC2019	RD	05/12/2018	04/12/2018	170/2018-2019
#	29	949757	1125SIL2020	RD	07/12/2018	06/12/2018	172/2018-2019
	30	950277	109DLF2021	RD	05/12/2018	04/12/2018	170/2018-2019
	31	950357	109DLFPL21	RD	05/12/2018	04/12/2018	170/2018-2019
	32	950793	10STFC2019B	RD	06/12/2018	05/12/2018	171/2018-2019
#	33	951037	1070SIL21	RD	07/12/2018	06/12/2018	172/2018-2019
	34	951446	9665JSW18	RD	06/12/2018	05/12/2018	171/2018-2019
#	35	951447	972JSW19	RD	07/12/2018	06/12/2018	172/2018-2019
#	36	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019
	37	951489	925SHFL19	RD	04/12/2018	03/12/2018	169/2018-2019
	38	951490	935SHFL21	RD	04/12/2018	03/12/2018	169/2018-2019
	39	952915	880RCL18	RD	05/12/2018	04/12/2018	170/2018-2019
	40	953090	1360AFPL18	RD	06/12/2018	05/12/2018	171/2018-2019
#	41	953127	875STFC18	RD	07/12/2018	06/12/2018	172/2018-2019
#	42	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019
	43	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019
	44	953625	877ICICIH18	RD	06/12/2018	05/12/2018	171/2018-2019
#	45	954101	985ATL19C	RD	07/12/2018	06/12/2018	172/2018-2019
	46	954173	1286JSFL21	RD	06/12/2018	05/12/2018	171/2018-2019
#	47	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019
#	48	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019
#	49	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019
#	50	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019
#	51	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019
	52	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019
	53	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019
	54	955471	9SEFL26	RD	05/12/2018	04/12/2018	170/2018-2019
	55	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019
	56	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019
#	57	955985	1145FBFL19	RD	07/12/2018	06/12/2018	172/2018-2019
#	58	955987	1145FBFL19Z	RD	07/12/2018	06/12/2018	172/2018-2019
#	59	955989	1145FBFL19X	RD	07/12/2018	06/12/2018	172/2018-2019
#	60	955990	1145FBFL19W	RD	07/12/2018	06/12/2018	172/2018-2019
#	61	955991	1145FBFL20Z	RD	07/12/2018	06/12/2018	172/2018-2019
#	62	955993	1145FBFL20X	RD	07/12/2018	06/12/2018	172/2018-2019
#	63	955994	1145FBFL20Y	RD	07/12/2018	06/12/2018	172/2018-2019
#	64	955995	1145FBFL20W	RD	07/12/2018	06/12/2018	172/2018-2019
#	65	955996	1145FBFL21	RD	07/12/2018	06/12/2018	172/2018-2019
	66	956295	7654KMPL18	RD	05/12/2018	04/12/2018	170/2018-2019
#	67	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019
	68	956652	85374JMFPL	RD	06/12/2018	05/12/2018	171/2018-2019
	69	956733	717ICICHF18	RD	06/12/2018	05/12/2018	171/2018-2019
	70	956825	1090SRG22	RD	06/12/2018	05/12/2018	171/2018-2019
#	71	956913	1070SPIL21A	RD	07/12/2018	06/12/2018	172/2018-2019
	72	956936	796PCHFL27	RD	05/12/2018	04/12/2018	170/2018-2019
#	73	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019
#	74	957232	925ECSL27	RD	07/12/2018	06/12/2018	172/2018-2019
	75	957238	EPLDEC17	RD	06/12/2018	05/12/2018	171/2018-2019

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76	957244	815LTIDFL23	RD	06/12/2018	05/12/2018	171/2018-2019
77	957245	79STFCL19	RD	06/12/2018	05/12/2018	171/2018-2019
78	957248	78VL20	RD	04/12/2018	03/12/2018	169/2018-2019
79	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019
80	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019
81	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019
82	957267	96ACIL19A	RD	05/12/2018	04/12/2018	170/2018-2019
# 83	957429	78ABHFL19A	RD	07/12/2018	06/12/2018	172/2018-2019
# 84	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019
85	957619	1195SCNL21	RD	05/12/2018	04/12/2018	170/2018-2019
86	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019
87	957756	795STFCL20A	RD	05/12/2018	04/12/2018	170/2018-2019
88	958018	12AIDIPL22	RD	06/12/2018	05/12/2018	171/2018-2019
89	958019	12AIDIPL22A	RD	06/12/2018	05/12/2018	171/2018-2019
90	958380	91756HFSL19	RD	04/12/2018	03/12/2018	169/2018-2019
91	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019
92	972703	CBOI21DEC11	RD	06/12/2018	05/12/2018	171/2018-2019

Note: # New Additions Total New Entries : 39

Total:92

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 168/2018-2019 Firstday: 30/11/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	511664	BGIL FL TEC	BC	04/12/2018	30/11/2018
2	533106	OIL INDIA	RD	03/12/2018	30/11/2018
3	533499	BGLOBAL	BC	04/12/2018	30/11/2018
4	536170	KUSHAL	BC	04/12/2018	30/11/2018
5	948622	115SREI2022	RD	03/12/2018	30/11/2018
6	949721	973BOB2023	RD	03/12/2018	30/11/2018
7	950606	10STFC2019	RD	03/12/2018	30/11/2018
8	951398	895MMFSL24	RD	03/12/2018	30/11/2018
9	951409	0MMFSL18	RD	03/12/2018	30/11/2018
10	952916	880RCL18A	RD	03/12/2018	30/11/2018
11	953091	1370AFPL21	RD	03/12/2018	30/11/2018
12	954932	ECLI7I602B	RD	03/12/2018	30/11/2018
13	955390	8GEPL20A	RD	03/12/2018	30/11/2018
14	956144	848UPPCL21	RD	03/12/2018	30/11/2018
15	956145	848UPPCL22	RD	03/12/2018	30/11/2018
16	956146	848UPPCL23	RD	03/12/2018	30/11/2018
17	956147	848UPPCL24	RD	03/12/2018	30/11/2018
18	956148	848UPPCL25	RD	03/12/2018	30/11/2018
19	956149	848UPPCL26	RD	03/12/2018	30/11/2018
20	956150	848UPPCL27	RD	03/12/2018	30/11/2018
21	956651	85371JMFPL	RD	03/12/2018	30/11/2018
22	957169	748IHFL18	RD	03/12/2018	30/11/2018
23	957447	15PBPL23	RD	03/12/2018	30/11/2018
24	957830	139FMFPL23	RD	03/12/2018	30/11/2018
25	961805	841NTPC23	RD	03/12/2018	30/11/2018
26	961806	848NTPC28	RD	03/12/2018	30/11/2018
27	961807	866NTPC33	RD	03/12/2018	30/11/2018

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28	961808	866NTPC23	RD	03/12/2018	30/11/2018
29	961809	873NTPC28	RD	03/12/2018	30/11/2018
30	961810	891NTPC33	RD	03/12/2018	30/11/2018

Total:30

File to download: finxd168.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	958091	1015NACL21	RD	13/02/2019			Payment of Interest
7	958092	1015NACL21A	RD	13/02/2019			Payment of Interest
8	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
9	958093	1015NACL21B	RD	11/01/2019			Payment of Interest
10	958093	1015NACL21B	RD	13/02/2019			Payment of Interest
11	958224	1025AHFCL23	RD	18/01/2019			Payment of Interest
12	958224	1025AHFCL23	RD	18/02/2019			Payment of Interest
13	935980	1025KFL22	RD	20/02/2019			Payment of Interest
14	935980	1025KFL22	RD	19/01/2019			Payment of Interest
15	954564	10436NAC19	RD	30/01/2019			Payment of Interest
16	954564	10436NAC19	RD	27/02/2019			Payment of Interest
17	954565	1043NAC19A	RD	27/02/2019			Payment of Interest
18	954565	1043NAC19A	RD	30/01/2019			Payment of Interest
19	954566	1043NAC19B	RD	27/02/2019			Payment of Interest
20	954566	1043NAC19B	RD	30/01/2019			Payment of Interest
21	953263	106SREI26F	RD	05/01/2019			Payment of Interest
22	953485	1075EARCL21	RD	07/02/2019			Payment of Interest
23	935878	1075KFL19	RD	19/01/2019			Payment of Interest
24	935878	1075KFL19	RD	20/02/2019			Payment of Interest
25	958319	10AHFCL24	RD	28/01/2019			Payment of Interest
26	958319	10AHFCL24	RD	25/02/2019			Payment of Interest
27	935974	10KFL20	RD	20/02/2019			Payment of Interest
28	935974	10KFL20	RD	19/01/2019			Payment of Interest
29	936028	10KFL20A	RD	19/01/2019			Payment of Interest
30	936028	10KFL20A	RD	20/02/2019			Payment of Interest
31	936034	10KFL22	RD	20/02/2019			Payment of Interest
32	936034	10KFL22	RD	19/01/2019			Payment of Interest
33	936080	10KFL22A	RD	20/02/2019			Payment of Interest
34	936080	10KFL22A	RD	19/01/2019			Payment of Interest
35	936166	10KFL23	RD	19/01/2019			Payment of Interest

36	936166	10KFL23	RD	20/02/2019	Payment of Interest
37	936096	10KFL25	RD	19/01/2019	Payment of Interest
38	936096	10KFL25	RD	20/02/2019	Payment of Interest
39	935774	1115KFL22	RD	19/01/2019	Payment of Interest
40	935774	1115KFL22	RD	20/02/2019	Payment of Interest
41	936338	1125KAFL19	RD	18/02/2019	Payment of Interest
42	936338	1125KAFL19	RD	19/01/2019	Payment of Interest
43	935560	1125KFL20F	RD	19/01/2019	Payment of Interest
44	935560	1125KFL20F	RD	20/02/2019	Payment of Interest
45	948794	1125SREI23	RD	09/01/2019	Payment of Interest
46	936340	1150KAFL20	RD	19/01/2019	Payment of Interest
47	936340	1150KAFL20	RD	18/02/2019	Payment of Interest
48	935562	1150KFL22G	RD	19/01/2019	Payment of Interest
49	935562	1150KFL22G	RD	20/02/2019	Payment of Interest
50	935656	115KFL22	RD	20/02/2019	Payment of Interest
51	935656	115KFL22	RD	19/01/2019	Payment of Interest
52	936342	1175KAFL21	RD	19/01/2019	Payment of Interest
53	936342	1175KAFL21	RD	18/02/2019	Payment of Interest
54	935650	11KFL19	RD	19/01/2019	Payment of Interest
55	935768	11KFL19A	RD	20/02/2019	Payment of Interest
56	935768	11KFL19A	RD	19/01/2019	Payment of Interest
57	935884	11KFL23	RD	19/01/2019	Payment of Interest
58	935884	11KFL23	RD	20/02/2019	Payment of Interest
59	956751	1277SFPL22	RD	16/01/2019	Payment of Interest
60	936344	12KAFL23	RD	19/01/2019	Payment of Interest
61	936344	12KAFL23	RD	18/02/2019	Payment of Interest
62	949279	13AUSFB2019	RD	15/02/2019	Payment of Interest
63	935274	13KFL2020F	RD	19/01/2019	Payment of Interest
64	935274	13KFL2020F	RD	20/02/2019	Payment of Interest
65	935381	13KFL2021H	RD	20/02/2019	Payment of Interest
66	935381	13KFL2021H	RD	19/01/2019	Payment of Interest
67	952452	6STIPL21A	RD	17/01/2019	Payment of Interest
68	952453	6STIPL21B	RD	17/01/2019	Payment of Interest
69	955617	770BFL22	RD	11/01/2019	Payment of Interest
70	955882	789PGCIL27	RD	22/02/2019	Payment of Interest for Bonds
71	953411	815PGCIL20	RD	22/02/2019	Payment of Interest for Bonds
72	953413	815PGCIL25	RD	22/02/2019	Payment of Interest for Bonds
73	953414	815PGCIL30	RD	22/02/2019	Payment of Interest for Bonds
74	951675	820PGCIL20	RD	08/01/2019	Payment of Interest for Bonds
75	951676	820PGCIL22	RD	08/01/2019	Payment of Interest for Bonds
76	951677	820PGCIL25	RD	08/01/2019	Payment of Interest for Bonds
77	951678	820PGCIL30	RD	08/01/2019	Payment of Interest for Bonds
78	952917	8258RJIL25	RD	15/01/2019	Payment of Interest
79	956784	830AHFL19	RD	18/01/2019	Payment of Interest
					Redemption of NCD
80	953260	870BFL21	RD	04/01/2019	Payment of Interest
81	953277	870BJL21	RD	11/01/2019	Payment of Interest
82	951554	872KMBL22	RD	11/01/2019	Payment of Interest for Bonds
83	955814	875AUSF19	RD	11/01/2019	Payment of Interest
84	955883	889AUSFL19	RD	30/01/2019	Payment of Interest
85	955813	890AUSF20	RD	12/02/2019	Payment of Interest
86	951555	890RJIL20	RD	04/01/2019	Payment of Interest
87	936228	893STFCL23	RD	26/02/2019	Payment of Interest
88	936228	893STFCL23	RD	25/01/2019	Payment of Interest

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89	936230	903STFCL28	RD	25/01/2019	Payment of Interest
90	936230	903STFCL28	RD	26/02/2019	Payment of Interest
91	936324	912STFCL23	RD	12/01/2019	Payment of Interest
92	936324	912STFCL23	RD	13/02/2019	Payment of Interest
93	936316	925AHFL23	RD	14/02/2019	Payment of Interest
94	936316	925AHFL23	RD	17/01/2019	Payment of Interest
95	936070	925KFL19	RD	19/01/2019	Payment of Interest
96	936086	925KFL19A	RD	20/02/2019	Payment of Interest
97	936086	925KFL19A	RD	19/01/2019	Payment of Interest
98	936156	925KFL19B	RD	20/02/2019	Payment of Interest
99	936156	925KFL19B	RD	19/01/2019	Payment of Interest
100	936050	925SEFL22	RD	15/01/2019	Payment of Interest
101	954455	930AHFCL23	RD	18/02/2019	Payment of Interest
102	954455	930AHFCL23	RD	16/01/2019	Payment of Interest
103	936326	930STFCL28	RD	13/02/2019	Payment of Interest
104	936326	930STFCL28	RD	12/01/2019	Payment of Interest
105	936320	935AHFL28	RD	17/01/2019	Payment of Interest
106	936320	935AHFL28	RD	14/02/2019	Payment of Interest
107	936056	935SEFL24	RD	15/01/2019	Payment of Interest
108	936062	950SEFL27	RD	15/01/2019	Payment of Interest
109	953500	955AHFL21	RD	15/02/2019	Payment of Interest
110	953289	955AHFL26	RD	14/01/2019	Payment of Interest
111	953501	955AHFL26A	RD	14/02/2019	Payment of Interest
112	935134	957STFC19	RD	13/02/2019	Payment of Interest
113	935134	957STFC19	RD	12/01/2019	Payment of Interest
114	936090	95KFL21	RD	19/01/2019	Payment of Interest
115	936090	95KFL21	RD	20/02/2019	Payment of Interest
116	936160	95KFL21A	RD	20/02/2019	Payment of Interest
117	936160	95KFL21A	RD	19/01/2019	Payment of Interest
118	957957	95TLL19	RD	08/02/2019	Payment of Interest
119	953250	960AHFL26	RD	04/01/2019	Payment of Interest
120	953262	960AHFL26A	RD	04/01/2019	Payment of Interest
121	953266	960AHFL26B	RD	10/01/2019	Payment of Interest
122	953285	960ECL26	RD	03/01/2019	Payment of Interest
123	955749	960FEL22	RD	31/01/2019	Payment of Interest
124	955750	960FEL23	RD	31/01/2019	Payment of Interest
125	958173	965GIWEL23	RD	21/02/2019	Payment of Interest
126	958173	965GIWEL23	RD	24/01/2019	Payment of Interest
127	950744	965PGC2019	RD	13/02/2019	Redemption of Bonds
128	950745	965PGC2020	RD	13/02/2019	Payment of Interest for Bonds
129	950746	965PGC2021	RD	13/02/2019	Payment of Interest for Bonds
130	950747	965PGC2022	RD	13/02/2019	Payment of Interest for Bonds
131	950748	965PGC2023	RD	13/02/2019	Payment of Interest for Bonds
132	950749	965PGC2024	RD	13/02/2019	Payment of Interest for Bonds
133	950750	965PGC2025	RD	13/02/2019	Payment of Interest for Bonds
134	950751	965PGC2026	RD	13/02/2019	Payment of Interest for Bonds
135	950752	965PGC2027	RD	13/02/2019	Payment of Interest for Bonds
136	950753	965PGC2028	RD	13/02/2019	Payment of Interest for Bonds
137	950754	965PGC2029	RD	13/02/2019	Payment of Interest for Bonds
138	955495	96NAC19	RD	22/02/2019	Payment of Interest
139	955495	96NAC19	RD	23/01/2019	Payment of Interest
140	957909	970XFPL21	RD	25/01/2019	Payment of Interest
141	935136	971STFC21	RD	12/01/2019	Payment of Interest

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142	935136	971STFC21	RD	13/02/2019			Payment of Interest	
143	936074	975KFL20	RD	19/01/2019			Payment of Interest	
144	936074	975KFL20	RD	20/02/2019			Payment of Interest	
145	948783	980BAJAJ23	RD	14/01/2019			Payment of Interest	
146	952523	980CEAT25	RD	22/02/2019			Payment of Interest	
147	952523	980CEAT25	RD	25/01/2019			Payment of Interest	
148	949873	990BFL2019	RD	18/01/2019			Payment of Interest	
149	951556	9RJIL25	RD	04/01/2019			Payment of Interest	
150	957420	9SEFL28	RD	03/01/2019			Payment of Interest	
151	958299	AHFC28SEP18	RD	22/01/2019			Payment of Interest	
152	958299	AHFC28SEP18	RD	22/02/2019			Payment of Interest	
153	952804	AUS22SEP15	RD	23/01/2019			Payment of Interest	
154	952804	AUS22SEP15	RD	20/02/2019			Payment of Interest	
155	954479	EARCJ8G601A	RD	04/01/2019			Payment of Interest	
							Redemption of NCD	
156	954523	EARCJ8G602A	RD	08/01/2019			Payment of Interest	
							Redemption of NCD	
157	955154	ECLJ8J602A	RD	04/01/2019			Payment of Interest	
							Redemption of NCD	
158	955652	EFPLA0A702D	RD	11/01/2019			Payment of Interest	
							Redemption of NCD	
159	952551	EFPLG8L501A	RD	16/01/2019			Payment of Interest	
							Redemption of NCD	
160	946887	HSCL24AUG10	RD	24/01/2019			Payment of Interest	
161	960787	ICICG1 MAR02	RD	23/01/2019			Redemption of Bonds	
162	960560	ICIMM2 MAR20	RD	25/01/2019			Redemption of Bonds	
163	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest	
164	957248	78VL20	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest	
165	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds	
166	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest	
167	958380	91756HFSL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest	
168	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest	
169	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest	
170	951489	925SHFL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest	
171	951490	935SHFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest	
172	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest	
173	500133	ESAB INDIA	RD	04/12/2018	03/12/2018	169/2018-2019	900% Interim Dividend	
174	541897	H91D42DD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over	
175	541895	H91D42DG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over	
176	541900	H91D42RD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over	
177	541899	H91D42RG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over	
178	512022	WINRO COMMR.	BC	05/12/2018	03/12/2018	169/2018-2019	E.G.M.	
179	949743	1005HDB2023	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest	
180	949729	103RCL2018F	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD	
181	949756	103STFC2019	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest	
182	950277	109DLF2021	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest	
183	950357	109DLFPL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest	
184	949744	1110SREI20	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest	
185	957619	1195SCNL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest	
186	956295	7654KMPL18	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest	
							Redemption of NCD	
187	957756	795STFCL20A	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest	
188	956936	796PCHFL27	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest	
189	952915	880RCL18	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD	

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190	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
191	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
192	957267	96ACIL19A	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
193	955471	9SEFL26	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
194	717502	JSW NCPS	RD	05/12/2018	04/12/2018	170/2018-2019	Part Redemption of Preference Shares
195	524372	ORCHIDPHAR	BC	06/12/2018	04/12/2018	170/2018-2019	A.G.M.
196	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
197	531518	VIKASPROP	BC	06/12/2018	04/12/2018	170/2018-2019	E.G.M.
198	949702	104HCIL2021	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
199	956825	1090SRG22	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption(Part) of NCD
200	950793	10STFC2019B	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
201	954173	1286JSFL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
202	958018	12AIDIPL22	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption(Part) of NCD
203	958019	12AIDIPL22A	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption(Part) of NCD
204	953090	1360AFPL18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
205	956733	717ICICHF18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
206	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
207	957245	79STFCL19	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
208	957244	815LTIDFL23	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
209	956652	85374JMFPL	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
210	953625	877ICICIH18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
211	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
212	951446	9665JSW18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
213	538364	BCPAL	BC	07/12/2018	05/12/2018	171/2018-2019	A.G.M.
214	972703	CBOI21DEC11	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
215	957238	EPLDEC17	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
216	947801	RCL21DEC11G	RD	06/12/2018	05/12/2018	171/2018-2019	Redemption of NCD
217	951037	1070SIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
218	956913	1070SPIL21A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
219	949757	1125SIL2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
220	949156	1130SRSL24	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
221	955985	1145FBFL19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
222	955990	1145FBFL19W	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
223	955989	1145FBFL19X	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
224	955987	1145FBFL19Z	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
225	955995	1145FBFL20W	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
226	955993	1145FBFL20X	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
227	955994	1145FBFL20Y	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
228	955991	1145FBFL20Z	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
229	955996	1145FBFL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
230	951264	11PVR2019	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
231	951265	11PVR2020	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
232	951266	11PVR2021	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
233	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
234	954166	1325SCNL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
235	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest

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236	955458	717NHAI21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
237	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
238	957429	78ABHFL19A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
239	953164	794SPLL19	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
240	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
241	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
242	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
243	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
244	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
245	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
246	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
247	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
248	953127	875STFC18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
249	954288	881RHFL21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
250	954289	881RHFL23K	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
251	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
252	957232	925ECSL27	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
253	958109	925RCL19	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
254	951447	972JSW19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
255	954101	985ATL19C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
256	949249	990STFC18A	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
257	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018	172/2018-2019	A.G.M.
258	526927	DION	BC	08/12/2018	06/12/2018	172/2018-2019	A.G.M.
259	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
260	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
261	541342	IDFTP146DG	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
262	541344	IDFTP146DQ	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
263	541339	IDFTP146RG	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
264	541340	IDFTP146RQ	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
265	541562	IDFTP153DG	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
266	541564	IDFTP153DP	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
267	541563	IDFTP153DQ	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
268	541560	IDFTP153RG	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
269	541561	IDFTP153RQ	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of Mutual Fund
270	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
271	532404	SAVEN TECHNO	RD	07/12/2018	06/12/2018	172/2018-2019	100% Interim Dividend
272	947843	SRE23DEC11B	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest
273	954819	1020MFL18	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
							Redemption of NCD
274	957094	1075EFL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
275	953126	1082AHFC18	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
276	949927	1095PVR2019	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
277	954948	127SSFBL22	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
278	953591	1490AFPL21.	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
279	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
280	956794	739MMFSL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
281	957256	77082KMIL19	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
282	955462	835KMIL26	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
283	936270	866ICCL23	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
284	936276	875ICCL28	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest

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285	936278	884ICCL28	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
286	957731	8GIPL21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
287	955457	95YBLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
288	957246	975ERFLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
289	951431	9RRVUN2026	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
290	972424	HDFCSR1A	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
291	972425	HDFCSR1B	RD	10/12/2018	07/12/2018	173/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
292	972811	IDBI26DEC12	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
293	972629	IFCI55R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
294	972630	IFCI56R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
295	972635	IFCI58R	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
296	948707	1065STFC22A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
297	949765	1075STFC23D	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
298	955476	77KMPL18	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
							Redemption of NCD
299	953163	867HDBFS18A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
							Redemption of NCD
300	520077	AMTEK AUTO L	BC	12/12/2018	10/12/2018	174/2018-2019	A.G.M.
301	948641	KMPL2164	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
302	947812	RCL26DEC11B	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
303	972818	1005YES2027	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest for Bonds
304	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
305	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
306	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
307	949764	11SREI2018A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
308	957105	1230SSFL20	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
309	956818	123SSFL20	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
310	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption(Part) of NCD
311	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
312	957254	775KMPL19A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
313	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
314	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
315	953001	852HDBFS18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
316	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
317	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
318	955480	930AFL20	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
319	946036	KMPL23JUN8A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
320	946037	KMPL23JUN8B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
321	524602	SHIVA MEDICA	BC	13/12/2018	11/12/2018	175/2018-2019	A.G.M.
322	503641	ZODIACVEN	BC	13/12/2018	11/12/2018	175/2018-2019	A.G.M.
							1% Dividend
323	956699	0JMFPL18E	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
324	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
325	955481	1030MFC22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
326	957360	105ESFBL24	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
327	948932	1115SCUF20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest

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328	957966	12105AFPL19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption(Part) of NCD
329	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
330	951826	18TRIL2028	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
331	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
332	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
333	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
334	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
335	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
336	955801	76783KMPL18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
337	955492	795HDBFS18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
338	957269	815LTIDF23A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
339	957268	815LTIDFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
340	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
341	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
342	957372	88SREIEFL20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
343	936324	912STFCL23	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
344	936326	930STFCL28	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
345	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
346	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
347	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
348	949805	997HDB2018A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
349	949806	997HDB2018B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
350	500084	CESC LTD	BC	14/12/2018	12/12/2018	176/2018-2019	A.G.M.
351	961613	MSRDSR20	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of Bonds Payment of Interest for Bonds
352	500790	NESTLE LTD	RD	13/12/2018	12/12/2018	176/2018-2019	Third Interim Dividend
353	947813	RCL28DEC11C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
354	955016	RCL29SEP16B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
355	958140	SR2RADT18	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
356	957940	SR3RDT18	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
357	946587	SREI23DEC09	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
358	953183	ZCKMPL2018	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
359	953216	0BFL18M	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
360	956833	1025ACIL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
361	935335	1025MFL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
362	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
363	956834	1050ACIL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
364	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
365	950406	1145MFL2021	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
366	957836	115ESAF25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
367	957983	115ESAF25A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
368	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
369	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
370	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
371	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
372	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest

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373	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
374	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
375	955022	1251HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
376	955493	125AFPL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
377	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
378	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
379	953587	12TRL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
380	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
381	955997	1399AFPL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
382	951439	13FMPL18	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
Redemption of NCD							
383	952319	1470SFPL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
384	954224	14SFPL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
385	957841	15ERPL23	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
386	953145	1723ESAFB21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
387	950598	18SATIN19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
388	952813	2064JET20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
389	957113	699RECL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
390	955392	714REC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
391	955484	754RECL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
392	955478	762YES23	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
393	957258	770BFL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
394	956953	787NRSS18A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
Redemption of NCD							
395	956956	787NRSS19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
396	956957	787NRSS19A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
397	956958	787NRSS19B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
398	956959	787NRSS19C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
399	956960	787NRSS20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
400	956961	787NRSS20A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
401	956962	787NRSS20B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
402	956963	787NRSS20C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
403	956964	787NRSS21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
404	956965	787NRSS21A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
405	956967	787NRSS21C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
406	956968	787NRSS22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
407	956969	787NRSS22A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
408	956970	787NRSS22B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
409	956966	787NRSSB21C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
410	957275	805DMTCL18	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
Redemption of NCD							
411	957279	805DMTCL19C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
412	957284	805DMTCL20C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
413	957288	805DMTCL21C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
414	957292	805DMTCL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
415	956991	828NRSS27	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
416	956992	828NRSS28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
417	956993	828NRSS28A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
418	956994	828NRSS28B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
419	956995	828NRSS28C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
420	956996	828NRSS29	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
421	956997	828NRSS29A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
422	956998	828NRSS29B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
423	956999	828NRSS29C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

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424	957000	828NRSS30	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
425	957001	828NRSS30A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
426	957002	828NRSS30B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
427	957003	828NRSS30C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
428	957004	828NRSS31	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
429	957005	828NRSS31A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
430	957006	828NRSS31B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
431	957007	828NRSS31C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
432	957008	828NRSS32	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
433	957009	828NRSS32A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
434	957010	828NRSS32B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
435	957296	830DMTCL23C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
436	957300	830DMTCL24C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
437	957304	830DMTCL25C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
438	957309	830DMTCL26C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
439	957314	830DMTCL27C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
440	957011	852NRSS32	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
441	957012	852NRSS33	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
442	957013	852NRSS33A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
443	957014	852NRSS33B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
444	957015	852NRSS33C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
445	957016	852NRSS34	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
446	957017	852NRSS34A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
447	957018	852NRSS34B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
448	957019	852NRSS34C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
449	957020	852NRSS35	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
450	957021	852NRSS35A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
451	957022	852NRSS35B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
452	957023	852NRSS35C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
453	957024	852NRSS36	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
454	957025	852NRSS36A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
455	957026	852NRSS36B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
456	957027	852NRSS36C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
457	957028	852NRSS37	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
458	957029	852NRSS37A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
459	957030	852NRSS37B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
460	957031	852NRSS37C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
461	957032	852NRSS38	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
462	957033	852NRSS38A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
463	957034	852NRSS38B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
464	957035	852NRSS38C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
465	957036	852NRSS39	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
466	957037	852NRSS39A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
467	957318	855DMTCL28C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
468	957322	855DMTCL29C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
469	957326	855DMTCL30B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
470	957330	855DMTCL31C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
471	957334	855DMTCL32C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
472	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
473	955512	85STFCL26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
474	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
475	935856	865IBHFL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
476	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
477	957339	875DMTCL33C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

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478	957343	875DMTCL34C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
479	957347	875DMTCL35C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
480	957351	875DMTCL36C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
481	957355	875DMTCL37C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
482	957359	875DMTCL38C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
483	935864	879IBHFL26A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
484	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
485	953144	890YES2025	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
486	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
487	956971	8NRSS22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
488	956972	8NRSS23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
489	956973	8NRSS23A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
490	956974	8NRSS23B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
491	956975	8NRSS23C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
492	956976	8NRSS24	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
493	956977	8NRSS24A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
494	956978	8NRSS24B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
495	956979	8NRSS24C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
496	956980	8NRSS25	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
497	956981	8NRSS25A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
498	956982	8NRSS25B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
499	956983	8NRSS25C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
500	956984	8NRSS26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
501	956985	8NRSS26A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
502	956986	8NRSS26B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
503	956987	8NRSS26C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
504	956988	8NRSS27	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
505	956989	8NRSS27A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
506	956990	8NRSS27B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
507	957262	974AFL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
508	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
509	500059	BINANI INDUS	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
510	955036	ECL8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
511	955037	ECL18I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
512	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
513	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
514	961719	IDFCBKBD1I	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
515	532532	JAIPRAK ASSO	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
516	533207	JPINFRATEC	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
517	961614	MSRDSR21	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
518	532718	PRATIBHA IND	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
519	955018	RCL29SEP16D	RD	16/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
520	517496	RICOHQ	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
521	948718	SIL31DEC12	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
522	946590	STFC31DEC09	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
523	972864	YES31DEC13	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
524	954644	1031MFL18	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
							Redemption of NCD
525	949876	1405SFPL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest

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526	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
527	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
528	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
529	936050	925SEFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
530	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
531	936056	935SEFL24	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
532	936062	950SEFL27	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
533	954377	EARCI8F601A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
534	954386	EFPLF9F601C	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption of NCD Payment of Interest Redemption of NCD
535	947059	IOB31DEC10	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
536	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
537	526139	TRANSGENE BI	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
538	953184	ZCKMPL18C	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption of NCD
539	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
540	948715	1145SREI20B	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
541	955955	12165SFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
542	956712	135VHFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
543	957308	79916KMIL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
544	953186	8671KMPL19	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
545	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
546	953176	9KMIL25	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
547	955379	ECLK7L602B	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest Redemption of NCD
548	946030	KMPL30JUN08	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest Redemption of NCD
549	946038	KMPL30JUN8C	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest Redemption of NCD
550	953185	ZCKMPL18D	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of NCD
551	934935	1075SCUF19I	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
552	934938	1075SCUF19L	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
553	934939	1075SCUF19M	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
554	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
555	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
556	536737	AMRAPALI CAP	BC	20/12/2018	18/12/2018	180/2018-2019	E.G.M.
557	955039	ECLI8J601A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest Redemption of NCD
558	531750	ENCORE SOFT	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
559	513446	MONNETISPA	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
560	945988	STFL29DEC08	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
561	507753	TGVSL	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
562	530023	THEINVEST	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
563	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
564	935461	1025SREI20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
565	935288	1072SREI19F	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	935086	1095SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
568	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
569	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
570	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

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571	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
572	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
573	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
574	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
575	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
576	935074	1140SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
577	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
578	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
579	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
580	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
581	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
582	957812	1350AFPL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
583	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
584	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
585	953174	1683ESAFB21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
586	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
587	955513	805LTIFC27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
588	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
589	951589	865RRVPN27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
590	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
591	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
592	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
593	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
594	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
595	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
596	935449	975SEFL20G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
597	521070	ALOK INDUSTR	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
598	507155	JAGATJI INDU	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
599	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
600	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
601	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
							Redemption of NCD
602	956207	1125FBFL23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
603	936338	1125KAFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
604	955489	1150FSBF20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
605	955487	1150FSBFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
606	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
607	936340	1150KAFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
608	936342	1175KAFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
609	936344	12KAFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
610	953811	1490AFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
611	953201	1550SCNL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
612	952341	1585SCNL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
613	952165	1775SCNL20	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
614	957362	745IHFL18	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
615	957363	745IHFL20	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
616	953221	855LTID21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
617	953223	863LTID26	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
618	953224	863LTID31	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
619	953225	863LTID36	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
620	953199	865BFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
621	953222	86LTID23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
622	935988	888SIFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
623	935922	89SEFL20A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest

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624	935934	911SEFL22A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
625	935924	912SEFL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
626	935994	912SIFL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
627	935936	935SEFL22B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
628	935890	935SIFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
629	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
630	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
631	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
632	935896	960SIFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
633	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
634	957705	97XFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
635	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
636	955076	ECLI7J603E	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
Redemption of NCD							
637	955079	EFPLI7J602B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
Redemption of NCD							
638	957917	1021FBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
639	957958	1021FBFL23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
640	958034	1021FSBF23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
641	957795	1021FSBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
642	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
643	953251	11GPTHPL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest
644	954283	1550SCNL22A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
645	957362	745IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
Redemption of NCD							
646	957363	745IHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
Temporary Suspension							
647	957368	792IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
Redemption of NCD							
648	957377	812IHFL22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
649	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
650	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
651	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
652	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
653	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
654	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
655	954404	EARCI8G601A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
Redemption of NCD							
656	953226	ECLI7A601B	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
Redemption of NCD							
657	957385	EFPLA8A801A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
658	972557	IFCI28JAN10	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest for Bonds
659	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
660	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
661	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
662	972812	990IFCI21	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
663	953121	EFPLC7L501B	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
Redemption of NCD							
664	972615	IOB10JAN11	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
665	961721	LTINF90122I	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
666	953210	1060SREI26	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
667	934874	984SREIA	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
668	934875	992SREIB	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
669	954213	ECLE9F602D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest

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670	947756	SREI301211	RD	27/12/2018	26/12/2018	185/2018-2019	Redemption of NCD
671	952307	OBFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Payment of Interest
							Redemption of NCD
672	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
673	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
674	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
675	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
676	956920	1350SCNL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
677	953753	145EFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
678	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
679	955580	795LTIDFL22	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
680	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
681	952418	89288LTIF19	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
							Redemption of NCD
682	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
683	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
684	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
685	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
686	936174	875SEFL21	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
687	936186	92SEFL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
688	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
689	936180	9SEFL23A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
690	972660	IFCI310111A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
691	972662	IFCI310111C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
692	953246	OBFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
693	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
694	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
695	954463	ECLF9G603C	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
							Redemption of NCD
696	532310	SHRAMA MULTI	BC	02/01/2019	31/12/2018	188/2018-2019	E.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 167/2018-2019 (P.E. 30/11/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300825	Britannia Industries Ltd.,	30/11/2018 RD	13/11/2018	30/11/2018
300084	CESC Limited,	14/12/2018 BC	29/11/2018	14/12/2018
333309	Dalmia Bharat Limited	30/11/2018 RD	21/11/2018	30/11/2018
332532	Jaiprakash Associates Limited	15/12/2018 BC	29/11/2018	14/12/2018
300790	Nestle India Ltd.	13/12/2018 RD	29/11/2018	13/12/2018
333098	NHPC Limited	30/11/2018 RD	15/11/2018	30/11/2018
333106	Oil India Limited	03/12/2018 RD	21/11/2018	03/12/2018

Total:7

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300084	CESC Limited,	14/12/2018	BC	29/11/2018	14/12/2018
332532	Jaiprakash Associate	15/12/2018	BC	29/11/2018	14/12/2018
300790	Nestle India Ltd.	13/12/2018	RD	29/11/2018	13/12/2018

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526881 Name : 63 Moons Technologies Limited

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

Change in Directorate

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Disclosure Under Regulation 30(5) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Disclosure under Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 29.11.2018

Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

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

Scrutinizer's report for the AGM held on 29.11.2018

Scrip code : 500488 Name : Abbott India Ltd.

Subject : Change In Name Of Registrar And Share Transfer Agent Of The Company

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We have been informed by Karvy Computershare Private Limited, our Registrar and Share Transfer Agent ('RTA'), that their name has changed to Karvy Fintech Private Limited effective November 17, 2018. Accordingly, we request you to kindly update the new name of our RTA as Karvy Fintech Private Limited in your records.

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent (RTA) From 'Karvy Computershare Private Limited' To 'Karvy Fintech Private Limited'.

This is to inform you that we are in receipt of intimation from our Registrar & Share Transfer Agent ('RTA') vide email dated 29th November, 2018 that pursuant to the Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of 'Karvy Fintech Private Limited' as the Share Transfer Agents of the Company in your records. This is for your information and record please.

Scrip code : 512599 Name : Adani Enterprises Ltd.

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

Media Release on the subject "Adani Keeps Its Commitment"

Scrip code : 957436 Name : Aditya Birla Housing Finance Limited

Subject : Corporate agency License Issued by IRDA

Aditya Birla Housing Finance Ltd has informed BSE that Insurance Regulatory and Development Authority of India has issued certificate of registration to Aditya Birla Housing Finance Limited to act as Corporate Agent (Composite).

Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Published News For Issuing Duplicate Share Certificate Against Loss Of Share Certificates

Ref.: Under Regulation 39(3) of the SEBI (LODR) Regulations, 2015 Sir/Madam, Please find enclosed Published Newspaper cutting on 29-11-2018 in Financial Express (English) and Jansatta (Hindi) for issuance of Duplicate Share Certificate(s) in lieu of lost share certificates(s): Folio No. Name of Shareholders Certificate No. No. of Shares Distinctive Nos. From To 356 Suresh Ahluwalia 39 439 6000 2000 427001-433000 433001-435000 The above details are also being made available on the Company's website at www.acilnet.com This is for your information and record please. For Ahluwalia Contracts (India) Ltd (Vipin Kumar Tiwari) GM (Corporate) & Company Secretary

Scrip code : 530621 Name : Akar Auto Industries Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, Brickwork Ratings India Private Limited, vide its letter dated 28th November, 2018, has reaffirmed its rating of 'BWR BBB-' and 'BWR A3' for the credit facilities availed from Canara Bank.

Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records. We request you to kindly take this on your record and oblige.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

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

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the tripartite agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company in your records.

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Update On Implementation Of Resolution Plan Of Amtek Auto Limited By Liberty House Group Pte Ltd. ('LHG')

Dear Sir/Madam, This is in continuation of our earlier intimation dated 25th July, 2018 regarding approval of the resolution plan submitted by Liberty House Group Pte Ltd. ('LHG') by the Adjudicating Authority vide order dated 25 July 2018. You are requested to kindly take the same on record and oblige.

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : CLARIFICATION/CONFIRMATION ON NEWS ITEM APPEARING IN WWW.BUSINESS-STANDRAD.COM

CLARIFICATION/CONFIRMATION ON NEWS ITEM APPEARING IN WWW.BUSINESS-STANDRAD.COM

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Raising Of Funds By Way Of Issue Of Equity Shares On Preferential Basis For The Company.

ASIAN GRANITO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/12/2018 ,inter alia, to consider and approve 1. To consider and approve the raising of funds by way of issue of Equity shares on Preferential basis for the Company. 2. To consider any other matter with the permission of the Chair. Further, in accordance with the Company's code of conduct for prevention of insider trading, the trading window of the Company will be closed w.e.f 30th November, 2018 till 48 hours after the announcement of Outcome to the Stock exchange.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Asian Oilfield Services Limited Received Letter Of Award Of Contract From Oil And Natural Gas Corporation Limited Valued At Rs.27.65 Crores (Indian Rupees Twenty Seven Crores Sixty Five Lakhs Only)

We wish to inform you that Asian Oilfield Services Limited ('the Company') has received a Letter of Award of Contract from Oil and Natural Gas Corporation Limited for 'Hiring of Services for 2D Seismic Data Acquisition in un-appraised on land areas of Sedimentary Basins of India Sector 11A (Himalayan Foreland area) valued at Rs.27.65 Crores (Indian Rupees Twenty Seven Crores Sixty Five Lakhs only).' The Company has acknowledged the receipt of this Letter of Award and has initiated the acceptance and execution of the same. This is for your information & record.

Scrip code : 505506 Name : Axon Ventures Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 28/11/2018 Stands Cancelled.

Scrip code : 531268 Name : B2B Software Technologies Ltd.

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

Amendments to Memorandum & Articles of Association of B2B Software Technologies Ltd

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Transfer Of 23,791 Equity Shares Of The Company To The Demat Account Of The Investor Education & Protection Fund (IEPF) Authority.

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 - Transfer of 23,791 Equity Shares of the Company to the Demat Account of the Investor Education & Protection Fund (IEPF) Authority. The access link to the refund webpage of the IEPF website for claiming the said shares from the IEPF Authority have been hosted on the Company's website:
www.baiajauto.co.in

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Change In Name Of Registrar & Share Transfer Agent - Karvy Computershare Private Limited

We have been informed by our Registrar & Share Transfer Agent (RTA) i.e. Karvy Computershare Private Limited that, effective from 17 November 2018, they are now Karvy Fintech Private Limited. All the share registry services will now be handled in the name of the new entity, i.e. Karvy Fintech Private Limited. Accordingly, we request you to kindly update the name of our RTA as Karvy Fintech Private Limited in your records.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Transfer Of Operations Of Share Transfer Agent

Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Change In Name Of Registrar & Share Transfer Agent - Karvy
 Computershare Private Limited

We have been informed by our Registrar & Share Transfer Agent (RTA) i.e. Karvy Computershare Private Limited that, effective from 17 November 2018, they are now Karvy Fintech Private Limited. All the share registry services will now be handled in the name of the new entity, i.e. Karvy Fintech Private Limited. Accordingly, we request you to kindly update the name of our RTA as Karvy Fintech Private Limited in your records.

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Change In Name Of Registrar & Share Transfer Agent - Karvy Computershare Private Limited

We have been informed by our Registrar & Share Transfer Agent (RTA) i.e. Karvy Computershare Private Limited that, effective from 17 November 2018, they are now Karvy Fintech Private Limited. All the share registry services will now be handled in the name of the new entity, i.e. Karvy Fintech Private Limited. Accordingly, we request you to kindly update the name of our RTA as Karvy Fintech Private Limited in your records.

Scrip code : 957125 Name : Bajaj Housing Finance Limited

Subject : Transfer Of Operations Of Share Transfer Agent

Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed by Karvy Computershare Private Limited that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of the Karvy Computershare Private Limited (KCPL), the Share

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Transfer Agent of the Company have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which Karvy Computershare Private Limited is a party including the agreements entered into by the Company shall be in full Force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company in your records. Request you to take the above information on record and acknowledge receipt.

Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited.

The Bank has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order) dated October 23, 2018, the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Bank (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Bank has been further informed that pursuant to the said NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Bank shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Bank in your records.

Scrip code : 532134 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30 (LODR)

Change in name of Share Transfer Agent

Scrip code : 532134 Name : Bank Of Baroda

Subject : List Of Valid Candidates For Election Of Shareholder Director

List of Valid Candidates for Election of Shareholder Director

Scrip code : 532134 Name : Bank Of Baroda

Subject : Outcome of Board Meeting

Outcome of Board Meeting - ESPS

Scrip code : 532525 Name : Bank of maharashtra

Subject : Outcome Of Board Meeting Of Bank Held On 29.11.2018.

This is to inform you that the Board of Directors of the Bank in its meeting held on Thursday, 29th November, 2018 has inter-alia approved the proposal for issue and allotment of upto 10 Crore (Ten Crore) fresh equity shares of the Bank in one or more tranches to the Employees of the Bank under "Bank's - Employee Share Purchase Scheme (ESPS)" subject to necessary

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Statutory/ Regulatory approvals. The Stakeholder Relationship Committee of Bank will decide all the matters and formulation of the ESPS. We request you to consider the above information pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500048 Name : BEML Ltd

Subject : Appointment Of Shri Suresh S Vastrad As Director (Rail & Metro Business) On The Board Of M/S. BEML Limited

Pursuant to Article 97 of the Articles of Association of the Company, the President of India has appointed Shri Suresh S Vastrad (DIN-06725629) as Director (Rail & Metro Business) on the Board of the Company w.e.f. 29.11.2018. Shri Suresh is a graduate in Mechanical Engineering from BVB College of Engineering and Technology, Hubli. He has a varied experience of over 34 years. He started his career with a brief stint in Private Sector. After serving for around 24 years in HMT Machine Tools Ltd., he joined BEML in 2009 as General Manager (Corporate Planning). Over the years, during his career, he has worked in all areas of a business entity including Materials, Methods Planning, Time & Cost estimation, Production, Quality, Vendor Development, Marketing Planning, Sales, Business & Corporate Planning. After having joined BEML, he has been working in close association with all the Divisions of three business verticals driving the Business Plan of the Company. Prior to assuming the present position, Shri Suresh was the Executive Director (Rail & Metro Business). Further, Shri Suresh is not having any inter-se relationship among the directors of the Company.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes Sixth Securitization Transaction Of Rs. 289.14 Crore In FY 19

Bharat Financial Inclusion Limited today completed the sixth securitization transaction of Rs. 289.14 crore in FY19. With this transaction, the Company has completed six securitization transactions worth Rs. 2,842.17 crore in FY19. The entire pool qualifies for Priority Sector treatment as per the Reserve Bank of India's Priority Sector lending guidelines. The pool has been rated AA (SO) by a leading rating agency, signifying a 'high degree of safety regarding timely servicing of financial obligations'. Such instruments carry very low credit risk. We request you to kindly take the above information on your record.

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

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

Sub: Change in the name of Registrar and Share Transfer Agent- Karvy Computershare Private Limited Dear Sir/ Madam, This is to inform you that we are in receipt of a communication from Mis Karvy Computershare Private Limited (KCPL), our Registrar and Share Transfer Agent ("RTA") vide their mail dated 29/11/2018 intimating that pursuant to the Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Mis Karvy Computershare Private Limited have been transferred to Karvy Fintech Private Limited with effect from 17th November, 2018. It has also been informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in all your records.

Scrip code : 512332 Name : Birla Capital & Financial Services Ltd.

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith proceedings pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the 32nd Annual General Meeting (AGM) of the Members of the Company held on Thursday, 29th November, 2018 at 4:00 P.M. at '126', Sitaram Poddar Marg, Fanas Wadi, Mumbai - 400 002. This is for your information and record.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Sub: Intimation Of Appointment Of Company Secretary & Compliance Officer Of The Company

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

This is to inform that the Board of Directors of the Company have appointed Mr. Ahad Gani Memon, a qualified member of the Institute of Company Secretaries of India, as Company Secretary cum Compliance Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from 27th November 2018 This is for your information and records.

Thanking You. For Blue Cloud Softech Solutions Ltd B Ravi Kumar Managing Director DIN: 01395934

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

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

Transfer of operations of Registrar and Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited.

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting Inter-Alia, To Consider And Take On Record The Un-Audited Financial Results For The Half Year Ended 30Th September 2018 And Closure Of Trading Window From November 30, 2018 To December 12, 2018.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 under SEBI Listing Regulations 2015 (LODR), Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on 07th day of December, 2018 at 4.00 P.m. at the Registered Office of the company inter-alia, to consider and take on record the Un-Audited Financial

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Results of the company for the half year ended 30th September 2018. Further, Company's Code of Conduct for Prevention of Insider Trading, the trading window for the purpose of trading in the shares of the Company remains closed from November 30, 2018 to December 12, 2018 (both days inclusive). The trading window will be open from December 13, 2018.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 19th AGM along with voting results and scrutinizers report.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives approvals from the USFDA for Lansoprazole Tablets and Linagliptin tablets

Scrip code : 532938 Name : Capital First Limited

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

We wish to inform you that, the Debenture Committee at its meeting held today i.e. November 29, 2018, has inter - alia approved an issue of Rated, Unlisted, Secured, Redeemable, Non-Convertible Debentures of INR equivalent of USD 150,000,000 (United States Dollars one hundred and fifty million only) on private placement basis.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited (KCPL) To Karvy Fintech Private Limited.

We wish to inform you that M/s.Karvy Computershare Private Limited(the Company's Share Transfer Agent)has intimated us of the Order passed by the Hyderabad Bench of the National Company Law Tribunal(NCLT Order)approving the composite scheme of arrangement and amalgamation between M/s.Karvy Consultants Limited(demerged company),M/s.Karvy Computershare Private Limited(transferor company)and M/s.Karvy Fintech Private Limited(resulting company). As per the said Scheme, the operations of Karvy Computershare Private Limited have been transferred to Karvy Fintech Private Limited with effect from 17th November 2018. The Company has been further informed that pursuant to the NCLT Order,all the existing agreements to which KCPL is a party including the RTA agreements entered into with the Company shall be in full force and vest with Karvy Fintech Private Limited (KFPL). We request you to take note of the same and update the name of KFPL as the Share Transfer Agent of the Company in your records.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015, Appointment Of Company Secretary Cum Compliance Officer Of The Company.

This is to inform you that in the meeting of the Board of Directors of the Company, held on November 29, 2018 and based on

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the recommendations of the Nomination and Remuneration Committee, Mrs. Mahima Bathwal, PAN : ALSPK8075G / Aadhaar No. : 9558 0282 2692 Associate Member of the Institute of Company Secretaries of India (Membership No. ACS A35069) has been appointed as the Key Managerial Personnel, Company Secretary and Compliance Officer with effect from November 29, 2018. (Brief profile enclosed as Annexure - 1). The same are being uploaded on the Company's website www.centenialindia.com This is for your information. Kindly take the same on your record.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements [LODR]) Regulations, 2015, Appointment of Company Secretary cum Compliance Officer of the Company. Reference : Centenial Surgical Suture Limited ::: Scrip code: 531380. Madam / Sir, With reference to the above captioned subject, we inform you that the Board of Directors of the Company at their meeting held on November 29, 2018 at 5:30 p.m. has appointed Mrs. Mahima Bathwal, PAN : ALSPK8075G / Aadhaar No. : 9558 0282 2692 Associate Member of the Institute of Company Secretaries of India (Membership No. ACS A35069) as Company Secretary of the Company with effect from November 29, 2018. Mrs. Mahima Bathwal will act as the Compliance Officer of the Company with effect from November 29, 2018 as per Regulation 6 of the SEBI (LODR), Regulation 2015 in place of Shri H. Iyappan. The meeting was concluded at 6.15 p.m. This is for your information. Kindly take the same on your record.

Scrip code : 500084 Name : CESC Limited,

Subject : Book Closure For The Purpose Of Fortieth Annual General Meeting

This is to inform you that the share transfer books of the Company will remain closed from 14 December, 2018 to 21 December, 2018 (both days inclusive) for the purpose of Fortieth Annual General Meeting (AGM) of the Company to be held on Friday, 21 December, 2018 at CITY CENTRE, Royal Bengal Room, DC Block, Sector - I, Salt Lake, Kolkata 700 064. We attach a copy of the Press Notice dated 28 November, 2018 in this connection.

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

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited.

Intimation regarding Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited is enclosed.

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors To Be Held On Saturday, 1st December 2018

COMMERCIAL ENGINEERS & BODY BUILDERS CO. LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2018 ,inter alia, to consider and approve Commercial Engineers & Body Builders Co Limited ('Company') hereby informs that the meeting of the board of directors is being convened on Saturday, December 1st, 2018 at Mumbai to, inter alia, consider the proposal of the issue of equity and/or preference shares through permissible modes.

Scrip code : 506395 Name : Coromandel International Limited

Subject : Intimation Regarding The Transfer Of Operations Of Our Share Transfer Agent Viz., Karvy Computershare Private Limited To Karvy Fintech Private Limited Pursuant To Scheme Of Arrangement And Amalgamation.

We have been informed by our Share Transfer Agent viz., Karvy Computershare Private Limited (KCPL), that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of KCPL have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from November 17, 2018. We have been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records.

Scrip code : 500096 Name : Dabur India Ltd.

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

Allotment of 26,720 Equity Shares under Dabur Employees Stock Option Scheme 2000

Scrip code : 501148 Name : Dalal Street Investments Ltd.,

Subject : Updates on Open Offer

KJMC Corporate Advisors (India) Limited ("Manager to the Open Offer") has submitted to BSE a copy of corrigendum to the detailed public statement for the attention of the Public Shareholders of Dalal Street Investments Ltd ("Target Company").

Scrip code : 539900 Name : DALMIA INDUSTRIAL DEVELOPMENT LIMITED

Subject : Outcome of Board Meeting

Dear Sir, Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and in furtherance to SEBI circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we wish to inform that the Board of Directors of the Company at their meeting held on November 29, 2018 have passed Resolution for submitting the expression of Interest (EOI) and Resolution Plan to the Insolvency Professional for Acquisition Of Aristo Texcon Private Limited as per the provision of Insolvency & Bankruptcy Code, 2016.

Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

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

Pursuant to Order of Hyderabad Bench of NCLT, the operations of our RTA (KCPL) have been transferred to Karvy Fintech Private Limited.

Scrip code : 502137 Name : Deccan Cements Ltd.,

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

We have been informed by our Registrar & Transfer Agent, Karvy Computershare Private Limited (KCPL) that pursuant to the Order of the Hyderabad Bench of the National Company Law Tribunal, the operations of KCPL have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November 2018. We have been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party, including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Registrar & Transfer Agent of the Company in your records.

Scrip code : 532760 Name : Deep Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Please find attached herewith Announcement in respect of Award of contract for providing Workover Rig from ONGC, Cambay Asset.

Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

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

we wish to inform you that Mrs. Monika Jain, and Mr. Arihant Kumar Jain have resigned from the post of Director of the Company with effect from 14.11.2018. Kindly take this information on your records. Thanking you.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

Pursuant to the Order of the Hyderabad Branch of the National Company Law Tribunal, the operations of Karvy Computershare Private Limited, have been transferred to Karvy Fintech Private Limited, with effect from 17th November, 2018.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

Marginal Cost of funds based Lending Rate (MCLR) of the Bank

Scrip code : 538446 Name : Dhanuka Commercial Limited

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

Intimation of Change in Management and Control of the Company

Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Board Meeting Intimation for We Hereby Give Intimation That A Board Meeting Is Scheduled To Be Held On Friday, The 7Th December, 2018 At 11.30 A.M. To Consider And If Approved By The Board To Declare An Interim Dividend, If Any, For The Financial Year 2018-19 And Then To Fix The Record Date For The Payment Of The Said Interim Dividend.

DHARAMSI MORARJI CHEMICAL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2018 ,inter alia, to consider and approve We hereby give intimation that a Board Meeting is scheduled to be held on Friday, the 7th December, 2018 at 11.30 a.m. to consider and if approved by the Board to declare an interim dividend, if any, for the financial year 2018-19 and then to fix the record date for the payment of the said interim dividend.

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : DISCLOSURE PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

In compliance with Regulation 30 read with Schedule III to the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that as Mr. Arpit Vyas, who was Managing Director and CFO of Dishman Carbogen Amcis Limited, has been elevated to the role of Global Managing Director, today Board of Directors of the Company has approved the appointment of Mr. Harshil R. Dalal as the Global Chief Financial Officer ("CFO") and designated him as a Key Managerial Personnel of the Company with effect from 28th November, 2018. The information required pursuant to Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are attached herewith.

Scrip code : 533176 Name : DQ Entertainment (International) Limited

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent (RTA) From 'Karvy Computershare Private Limited' To 'Karvy Fintech Private Limited'

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of 'Karvy Fintech Private Limited' as the Share Transfer Agents of the Company in your records.

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Update The Name Of Karvy Fintech Private Limited As Share Transfer Agents Of The Company

Dear Sir / Madam, We request you to take note of attached letter and update the name of Karvy Fintech Private Limited as Share Transfer Agents of the Company in all your record.

Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Purchase Of Shares By Promoter

Purchase of Shares by Promoter

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Sub: Transfer Of Operations Of Karvy Computershare Private Limited, The Share Transfer Agents Of The Company To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agents of the Company have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from November 17, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records in the place of KCPL.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Change Of Name Of Registrar And Share Transfer Agent (RTA)

Change of name of Registrar and Share Transfer Agent (RTA) from Karvy Computershare Private Limited to Karvy Fintech Private Limited.

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

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

This is to inform you that Mr. Devanand Mojidra, Company Secretary and Compliance Officer of the Company has tendered his resignation and he has been relieved from his duties with effect from the closing hours of 28th November, 2018.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Updates on Open Offer

HSBC Securities and Capital Markets (India) Private Limited, HDFC Bank Limited, Citigroup Global Markets India Private Limited and Deutsche Equities India Private Limited ("Managers to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Fortis Malar Hospitals Ltd ("Target Company").

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Board Meeting Intimation for Intimation Of The 169Th Board Meeting

Fredun Pharmaceuticals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2018 ,inter alia, to consider and approve To consider and approve the Postal Ballot Notice or Notice of the Extra-Ordinary General Meeting of the Shareholders of the Company as the Board will decide.

Scrip code : 533400 Name : Future Consumer Limited

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

Intimation for re-affirmation of Credit Rating

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Newspaper Advertisement Of Postal Ballot Notice

Copy of the advertisement published on Thursday, November 29, 2018, in the newspapers viz. Free Press Journal (in English) and Navshakti (in Marathi) for dispatch of Postal Ballot Notice to the Members in terms of the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Newspaper Advertisement Of Postal Ballot Notice

Copy of the advertisement published on Thursday, November 29, 2018, in the newspapers viz. Free Press Journal (in English) and Navshakti (in Marathi) for dispatch of Postal Ballot Notice to the Members in terms of the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014

Scrip code : 570002 Name : Future Enterprises Limited

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

This is to inform you that, in terms of the provisions of Section 110 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, consent of the Shareholders of the Company is being sought through Postal Ballot for the matters as mentioned in the Postal Ballot Notice. Further, in terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith a copy of Postal Ballot Notice as sent to the Shareholders of the Company.

Scrip code : 523574 Name : Future Enterprises Limited

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

This is to inform you that, in terms of the provisions of Section 110 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, consent of the Shareholders of the Company is being sought through Postal Ballot for the matters as mentioned in the Postal Ballot Notice. Further, in terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith a copy of Postal Ballot Notice as sent to the Shareholders of the Company.

Scrip code : 539228 Name : Gala Global Products Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited Pursuant To Scheme Of Arrangement And Amalgamation

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records.

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Outcome of Board Meeting

The Board approved and took on record the following:(i)un-audited financial results for the quarter and half year ended 30th September, 2017 alongwith the limited review report of the Statutory Auditors;(ii)un-audited financial results for the quarter ended 31/12/2 and alongwith the limited review report of the Statutory Auditors;(iii)Audited Standalone Financial Results for the quarter and financial year ended 31st March 2018.(iv)Statement of Assets & Liabilities as on Half Year ended 30/09/2017 and Financial Year ended 31st March, 2018; (v)Audit Report on the Standalone Audited Financial Results for the Financial Year ended 31/03/2018 and; (vi)Statement on Impact of Audit Qualifications for the financial year ended 31st March, 2018 (Standalone).The Board also discussed a Non binding proposal received from an investor for proposed investment in the Company which, inter-alia includes a resolution plan for repayment of CDR debts, which is subject to further discussions with the lenders.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Copy Of Reminder Letter, Sent To Shareholders.

A copy of Reminder Letter, sent to Shareholders for mandatory update of PAN and Bank details against their shareholding & intimation about transfer of shares compulsorily in Demat mode.

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Clarification Sought from GlaxoSmithkline Consumer Healthcare Ltd

The Exchange has sought clarification from GlaxoSmithkline Consumer Healthcare Ltd on November 29, 2018 with reference to news appeared in "www.livemint.com" dated November 29, 2018 quoting "Unilever nears deal to add Horlicks to its mix" The reply is awaited.

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Clarifies on news item

With reference to news appeared in "www.livemint.com" dated November 29, 2018 quoting "Unilever nears deal to add Horlicks to

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its mix", GlaxoSmithkline Consumer Healthcare Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Transfer Of Operations Of Registrar And Share Transfer Agent

Transfer of Operations of Registrar and Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Intimation Regarding Resumption Of Operations At The Company'S Goa Unit)

Goa Carbon Limited has informed the Exchange regarding resumption of operations at the Company''s Goa Unit upon completion of the maintenance work.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Updates (Reply To Clarification Sought By NSE)

NSE had sought clarification from Goa Carbon Limited with respect to announcement dated 27-Nov-2018, regarding "Goa Carbon Limited has informed the Exchange regarding ''the temporary shut-down at the Company''s Bilaspur Unit for maintenance work from 24th November 2018''." On basis of above the Company was required to clarify the following: 1. Amount & percentage of turnover or revenue or income and net worth of the listed entity contributed by such unit or division during the last financial year. The response of the Company is attached.

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Registrar And Share Transfer Agent (RTA) Update: Intimation About Change In Name Of (RTA) Of The Company

This is to inform you that we are in receipt of intimation from our Registrar and Share Transfer Agent ('RTA') vide email dated November 28, 2018, that it has changed its name from 'Karvy Computershare Private Limited' to 'Karvy Fintech Private Limited'. We have been further informed that the above change is effective from November 17, 2018. Further, kindly note that all other details pertaining to RTA will remain unchanged. We request you to kindly take note of the same and update the name of Karvy Fintech Private Limited as the RTA of the Company in your records.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Intimation Of Appointment Of Company Secretary And Compliance Officer

Pursuant to Regulation 30 and any other applicable regulations, if any of SEBI (LODR) Regulations, 2015, this is to inform that the Company has appointed Mr. Jaymeen Patel as Company Secretary and Compliance officer of the Company w.e.f 29th November, 2018. We would also like to inform that Mr. Sunil Kumar Dhandhanania has ceased to be Compliance officer of the Company w.e.f closing hours of 28th November, 2018. A brief profile of Mr. Jaymeen Patel is as under : Mr. Patel is an

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Associate member of The Institute of Company Secretaries of India. He is Law graduate as well. Mr. Patel is enriched with more than 8 years of varied experience in the domain of Company Secretarial functions, Legal Affairs, Statutory Compliance and Corporate Governance.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 and any other applicable regulations, if any of SEBI (LODR) Regulations, 2015, this is to inform that the Company has appointed Mr. Jaymeen Patel as Company Secretary and Compliance officer of the Company w.e.f 29th November, 2018. We would also like to inform that Mr. Sunil Kumar Dhandhanian has ceased to be Compliance officer of the Company w.e.f closing hours of 28th November, 2018.

Scrip code : 526729 Name : Goldiam International Ltd.

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

With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18(i) of the Buyback Regulations regarding the equity shares bought back on November 29, 2018.

Name of the Broker	Number of Equity Shares Bought Back on November 29, 2018	Total	Average Price of Acquisition* (INR)	Demat/ Physical	NSE BSE
Trust Financial Consultancy Services Private Ltd.	Dematerialised form 0 0 0 0	Physical form - - - -	Total (A)	0 0 0 0	
Cumulative Equity Shares bought as on Yesterday (B) 428789					
Less: Quantity Closed Out Today (C) -					
Quantity Closed Out as on Yesterday (D) -					
Total Quantity closed out (C+D=E) -					
Total Equity Shares bought back as on November 29, 2018 (A) +(B) - (E)					
428789					

Scrip code : 531410 Name : Gujarat Foils Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 26th Annual General Meeting (AGM) of Gujarat Foils Limited.

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Registrar & Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Registrar & Share Transfer Agents of the Company in your records.

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

Subject : Voting Results Along With Scrutinizer Report Of EGM Held On November 27, 2018

Voting Results along with Scrutinizer Report of EGM held on November 27, 2018

Scrip code : 532281 Name : HCL Technologies Ltd

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

Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 216300 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS). The paid up share capital of the Bank will accordingly increase from Rs. 5436553290 equity shares of Rs 2/- each to Rs. 5436985890 equity shares of Rs 2/- each.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records. This is also being made available at the website of the Company i.e www.hexaware.com

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in all your records. Please take the same on record.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Transfer Of Operations Of RTA

Transfer of Operations of Registrar and Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Clarification Sought from Hindustan Unilever Ltd

The Exchange has sought clarification from Hindustan Unilever Ltd on November 29, 2018 with reference to news appeared in "www.livemint.com" dated November 29, 2018 quoting "Unilever nears deal to add Horlicks to its mix" The reply is awaited.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Clarification On The News Item Appearing In Wwww.Livemint.Com

This is with reference to your email dated 29th November, 2018, with respect to the news item appearing in www.livemint.com dated 29th November, 2018 captioned "Unilever nears deal to add Horlicks to its mix". Please find enclosed clarification letter in this regard.

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

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

The Company has been informed that pursuant to the scheme of arrangement and amalgamation approved by the Hyderabad Bench of the National Company Law Tribunal (NCLT) vide its order dated 23 October 2018, the operations of Karvy Computershare Private Limited, the Share Transfer Agent of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the said NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company in your records. The address and other contact details of the Share Transfer Agents remain unchanged.

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

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Disclosure Of Unpublished Price Sensitive Information.

In compliance with the Code for Prevention of Insider Trading in Housing and Urban Development Corporation Limited Equity Shares/ Securities and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that HUDCO has further raised Funds of Rs. 2050 crore through Issue of Government of India Fully Serviced, Unsecured, Taxable HUDCO Bonds Series -II 2018 and the proceeds has been fully utilized for lending to Building Materials and Technology Promotion Council (BMTPC), an autonomous body of MoHUA, which has been identified by Government of India to take

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loans on their behalf, as per advice of MoHUA and disburse the same as central assistance to various States/ UTs through Central Nodal Agencies, so designated under PMAY(U).

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

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

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

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Pvt Ltd To Karvy Fintech Pvt Ltd

The Bank's Registrar & Transfer Agent, viz., Karvy Computershare Pvt. Ltd.(KPCL) has informed vide e-mail dated November 28, 2018 that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of KCPL have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from November 17, 2018. The Bank has been further informed that, pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the Agreement entered into by the Bank with KPCL shall be in full force and vest with Karvy Fintech Private Limited. You are requested to kindly take the above intimation on record in terms of the provisions of Regulations 30, 62 & 68 of SEBI (LODR) Regulations, 2015 and kindly update the name of Karvy Fintech Private Limited as the Share Transfer Agents of IDBI Bank in your records.

Scrip code : 535502 Name : IDFC Mutual Fund

Subject : Suspension Of Trading In IDFC Fixed Term Plan - Series 146 And IDFC Fixed Term Plan - Series 153

We would like to inform you that we have listed IDFC Fixed Term Plan - Series 146 and IDFC Fixed Term Plan - Series 153, a close ended debt schemes of IDFC Mutual Fund on BSE. Scheme details: Scheme Name ISINs nos. Symbols Scrip Code IDFC Fixed Term Plan - Series - 146 - Regular Plan - Growth Option INF194KA15I4 IDFTP146RG 541339 IDFC Fixed Term Plan - Series - 146 - Regular Plan - Quarterly Dividend Option INF194KA16I2 IDFTP146RQ 541340 IDFC Fixed Term Plan - Series - 146 - Direct Plan - Growth Option INF194KA12I1 IDFTP146DG 541342 IDFC Fixed Term Plan - Series - 146 - Direct Plan - Quarterly Dividend Option INF194KA13I9 IDFTP146DQ 541344 IDFC Fixed Term Plan - Series - 153 - Regular Plan - Growth Option INF194KA19O4 IDFTP153RG 541560 IDFC Fixed Term Plan - Series - 153 - Regular Plan - Quarterly Dividend Option INF194KA10P0 IDFTP153RQ 541561 IDFC Fixed Term Plan - Series - 153 - Direct Plan - Growth Option INF194KA16O0 IDFTP153DG 541562 IDFC Fixed Term Plan - Series - 153 - Direct Plan - Quarterly Dividend Option INF194KA17O8 IDFTP153DQ 541563 IDFC Fixed Term Plan - Series - 153 - Direct Plan - Periodic Dividend Option INF194KA18O6 IDFTP153DP 541564 The above mentioned schemes will mature on December 13, 2018 and the record date for maturity of both the schemes is fixed as December 7, 2018. Accordingly, we request you to suspend the trading in the schemes on BSE with effect from December 6, 2018 (i.e., December 5, 2018 will be the last trading day). Kindly take the aforesaid on record. Thanking you.

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

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from November 17, 2018. The Company has been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records. This is for your information and records.

Scrip code : 934856 Name : India Infoline Finance Limited

Subject : Cancellation of Finance Committee Meeting

India Infoline Finance Ltd has informed BSE that the meeting of the Finance Committee of the Board of Directors of the Company, which was scheduled to be held on November 28, 2018, has been cancelled due to proposal for raising of funds through Non Convertible Debentures upto Rs. 100 Crores has been dropped.

Scrip code : 532189 Name : India Tourism Development Corporati

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

It is hereby informed that today on 29.11.2018, a tripartite Memorandum of Understanding (MoU) has been executed amongst ITDC, Ministry of Tourism and State Government of Bihar for transfer of Hotel Patliputra Ashok, Patna to State Government of Bihar at a negotiated value of Rs. 13.005 crore without any liabilities and encumbrances.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Outcome Of Extra-Ordinary General Meeting Of The Members Of Indiabulls Ventures Limited ('The Company') Held On Wednesday, November 28, 2018 And Disclosure Under Regulations 30 & 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended (Listing Regulations).

Pursuant to Regulations 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the followings: (A) Summary of the proceedings of Extra-ordinary General Meeting (EGM) of the Members of the Company held today at 11:00 A.M. at Mapple Emerald, Rajokri, NH-8, New Delhi-110038 (B) outcome and result of EGM. For further details, please refer attachment.

Scrip code : 532960 Name : Indiabulls Ventures Limited

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

Indiabulls Ventures Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532960&expandable=1>> Click here

Scrip code : 509692 Name : Indian Card Clothing Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agent of the Company ('KCPL') have been transferred to Karvy Fintech Private Limited ('Karvy Fintech') with effect from November 17, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company in your records.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Press Release for Indian Energy Exchange Limited on REC Trading Session for November 2018.

Scrip code : 509051 Name : Indian Infotech And Software Ltd.,

Subject : Appointment Of Mr. Bharat Gajora As Independent Director (Non Executive Director) Of The Company.

Pursuant to Regulation 30(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held on Wednesday, 28th November, 2018 has, inter alia, approved the following: 1. To consider & approve appointment of Mr. Bharat Gajora as Independent Director (Non Executive Director) of the Company.

Scrip code : 509051 Name : Indian Infotech And Software Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held on Wednesday, 28th November, 2018 has, inter alia, approved the following: 1. To consider & approve appointment of Mr. Bharat Gajora as Independent Director (Non Executive Director) of the Company.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

Pursuant to Regulation 30 read with Part A, Schedule III of SEBI (Listing Obligations and Disclosure Requirements) 2015, as

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communicated by the Registrar and Transfer Agent (RTA), this is to inform that the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agents of the Company have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018 vide Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order). The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in all your records. This is for your information and record please.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Transfer Of Operations Of Registrar & Unit Transfer Agent From 'Karvy Computershare Private Limited' To 'Karvy Fintech Private Limited'.

We have been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal, the operations of Karvy Computershare Private Limited, the Unit Transfer Agent of IndInfravit Trust, have been transferred to Karvy Fintech Private Limited with effect from 17th November, 2018. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Unit Transfer Agent of IndInfravit Trust, in your records.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Outcome Of Committee Meeting

We wish to inform you that subsequent to the approval accorded by the Board of Directors of the Company at its meeting held on 1st November, 2018 and approval by the shareholders for a Preferential Allotment at the Extra-ordinary General Meeting held on Thursday, 29th November 2018, the ILL Committee of the Board of Directors for Operations of the Company ('Committee') at its meeting held today approved the issuance of 64,00,000 Equity Shares at a price of Rs. 250 each, aggregating to Rs. 160 crores (Rupees One Hundred and Sixty Crores) to Gujarat Fluorochemicals Limited, the Promoter of the Company. The Meeting commenced at 6:00 p.m. IST and concluded at 6:30 p.m. IST. This intimation is also available on the website of the Company at the web-link www.inoxmovies.com. Please take the same on record.

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Intimation Of Change Of Name Of Wholly Owned Subsidiary Company

This is to inform that special resolution passed by the shareholders of the BTG IP Services Private Limited, wholly owned subsidiary of the Company, for change in name of the Company from BTG IP Services Private Limited to ICSL Consulting Private Limited pursuant to provision of section 13 and other applicable provisions, if any, of the Companies Act, 2013, in Annual General Meeting held on September 29, 2018 was filed by the Company with the Ministry of Corporate Affairs on November 19, 2018.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

Pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018

Scrip code : 541956 Name : IRCON International Ltd

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

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Registrar and Transfer Agents (RTA) of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Registrar and Transfer Agents of the Company in your records.

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

Subject : Cabinet Committee On Economic Affairs (CCEA) Approves Procurement Quota To M/S. ITI Limited In Procurements Made By BSNL, MTNL And BBNL

Please find enclosed Official Communication received from Department of Telecommunications, Administrative Ministry, vide letter no. U-37012-2/93-FAC dated 15th November 2018 received by us now on the cited subject.

Scrip code : 507580 Name : IVP Ltd.,

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

Intimation of Revision in Credit Ratings

Scrip code : 532532 Name : Jaiprakash Associates Limited

Subject : Copies Of The Advertisements Published In Newspapers

In continuation of our letter no. Ref:JAL:SEC:2018 dated 28th November, 2018, we are enclosing copies of advertisements published in Financial Express (English) and Jansatta (Hindi) both dated 29th November, 2018, regarding completion of dispatch/e-mail transmission for the Notice of 21st Annual General Meeting alongwith Annual Reports for financial year 2017-18, Book Closure for AGM and Instructions for E-voting.

Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Notice Regarding 11Th AGM, E-Voting Facility, Cut-Off Date Etc.

Notice regarding 11th AGM, e-voting facility, cut-off date etc.

Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Intimation Of Book Closure Of The Company For The Purpose Of 11Th Annual General Meeting.

Intimation of Book Closure of the Company for the purpose of 11th Annual General Meeting.

Scrip code : 523405 Name : JM Financial Limited

Subject : Intimation About Change In The Name Of Our Registrar And Share Transfer Agents

We wish to inform you that our Registrar and Share Transfer Agents ('RTA'), vide their email dated November 29, 2018, have intimated to us that their name has changed from 'Karvy Computeshare Private Limited' to 'Karvy Fintech Private Limited' with effect from November 17, 2018. We request you to kindly take note of the above change in name and update your records accordingly.

Scrip code : 533148 Name : JSW Energy Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computeshare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal, the operations of Karvy Computeshare Private Limited, the Share Transfer Agent of the Company, have been transferred to Karvy Fintech Private Limited with effect from 17th November, 2018. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company, in your records.

Scrip code : 532642 Name : JSW Holdings Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computeshare Private Limited To Karvy Fintech Private Limited Pursuant To Composite Scheme Of Arrangement And Amalgamation Approved By The National Company Law Tribunal, Hyderabad Bench.

The Company has been informed that pursuant to the order of the National Company Law Tribunal, Hyderabad Bench ('NCLT Order'), the operations of Karvy Computeshare Private Limited, the Share Transfer Agent of the Company ('KCPL') have been transferred to Karvy Fintech Private Limited with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. A copy of the NCLT order is enclosed for your reference. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company in your records.

Scrip code : 500228 Name : JSW Steel Limited

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

Transfer of operations of Share Transfer Agent from Karvy Computeshare Private Limited to Karvy Fintech Private Limited

Scrip code : 500228 Name : JSW Steel Limited

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Scheme of Amalgamation - Regulation 37(6) of SEBI LODR Regulation 2015

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Re.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to the provisions of Regulation 30 read with Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that subject to applicable laws, Drug Discovery and Development Solutions Limited, Singapore ('DDDSL'), a wholly-owned subsidiary company, has entered into Stock Purchase Agreement on November 29, 2018 for acquiring 534,194 shares of Common Stock of Inipharma Inc., USA. Relevant details are given in Annexure-A to this letter. We request you to take the same on record.

Scrip code : 532468 Name : Kama Holdings Limited

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent (RTA) From 'Karvy Computershare Private Limited' To 'Karvy Fintech Private Limited'.

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of 'Karvy Fintech Private Limited' as the Share Transfer Agents of the Company in your records.

Scrip code : 521242 Name : Kandagiri Spinning Mills Ltd.

Subject : Disclosure Of Information Pursuant To Reg. 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of Information pursuant to Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Sale of Non-core asset of the Company

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens its 825th, 826th & 827th Branch at Mangaluru-Kavoor, Kadabagere & Ele Kodigehalli respectively on 28.11.2018.

Scrip code : 532081 Name : KSS Limited

Subject : Press Conference

Press Conference

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to Regulation 30 of the SEBI Listing obligations and Disclosure Requirements) Regulations, 2015 in respect of grant of 861 options under Lupin Employees Stock Option Plans.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Change In The Name Of Share Transfer Agent (STA)

Karvy Computershare Pvt. Ltd., is now known as Karvy Fintech Pvt. Ltd.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Announcement Under Regulation 30 Of LODR

Appeal to the shareholders for updation of their PAN / Bank / Contact details and demat of shares held in physical form.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

We wish to inform you that the Allotment Committee of Board of Directors of the Company vide its resolution passed today i.e. 29th November, 2018 issued and allotted 159,358 Equity Shares of face value of Rs. 10/- each, pursuant to exercise of options by the eligible employee under the Company's Employees' Stock Option Scheme, 2007 and 2015. Consequent to the said allotment the issued capital increased from Rs. 3,786,225,190/- to Rs. 3,787,818,770/- and the subscribed and paid up capital of the Company is increased from Rs. 3,786,215,740/- to Rs. 3,787,809,320/-. Kindly take the same on record.

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

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal ('NCLT Order'), the operations of Karvy Computershare Private Limited ('KCPL'), the Registrar and Share Transfer Agents of the Company have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from November 17, 2018. The Company has been further informed that pursuant to the NCLT Order, the existing agreements to which KCPL is a party including the tripartite agreement entered into by the Company shall be in full force and effect as if Karvy Fintech has been a party thereto. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Registrar and Share Transfer Agents of the Company in your records.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Registrar & Share Transfer Agent Update

Transfer of Operations of Share transfer agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Is Scheduled To Be Held On Monday, 28Th January, 2019 To Consider, Inter-Alia, The Standalone And Consolidated Unaudited Financial Results Of The Company For The Third Quarter Ending On 31st December, 2018.

MAHINDRA LIFESPACE DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2019 ,inter alia, to consider and approve The standalone and consolidated Unaudited Financial Results of the Company for the third quarter ending on 31st December, 2018.

Scrip code : 532654 Name : McLeod Russel India Limited

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

DAILY BUY BACK OF EQUITY SHARES AS ON 29.11.2018

Scrip code : 500126 Name : Merck Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you about the following decisions taken at the meeting of the Board of Directors of the Company on 28 November 2018, all of which are conditional upon the consummation of the transactions contemplated by the India Sale and Purchase Agreement, dated April 19, 2018 (the 'India SAPA'), by and among, Merck Internationale Beteiligungen GmbH, Chemitra Gesellschaft mit beschränkter Haftung, Emedia Export Company mit beschränkter Haftung (together, the 'Sellers'), Merck KGaA and Procter & Gamble Overseas India B.V ('Acquirer') ('India SAPA Closing'): 1. Resignation of Ms. Zoe Tang as a director on the Board - Ms. Zoe Tang has tendered her resignation as a director on the Board by her resignation letter dated 28 November 2018. The resignation letter is effective immediately upon and pursuant to the India SAPA Closing. The Board acknowledged the valuable contribution of Ms. Zoe Tang as a director on the Board and accepted her resignation as a director, subject to and with effect from India SAPA Closing. 2. Resignation of Mr. N. Krishnan as the Chief Financial Officer of the Company and as a director on the Board - Mr. N. Krishnan has tendered his resignation as the Chief Financial Officer of the Company and as a director on the Board by his resignation letter dated 28 November 2018. The resignation letter is effective immediately upon and pursuant to the India SAPA Closing. The Board acknowledged the valuable contribution of Mr. N. Krishnan as the Chief Financial Officer of the Company and as a director on the Board and accepted his resignation, subject to and with effect from India SAPA Closing. 3. Resignation of Mr. Vikas R. Gupta as the General Counsel and Company Secretary of the Company - Mr. Vikas R. Gupta has tendered his resignation as the General Counsel and Company Secretary of the Company by his resignation letter dated 28 November 2018. The resignation letter is effective immediately upon and pursuant to the India SAPA Closing. The Board acknowledged the valuable contribution of Mr. Vikas R. Gupta as the General Counsel and Company Secretary of the Company and accepted his resignation, subject to and with effect from India SAPA Closing. 4. Resignation of Mr. H.C.H. Bhabha as an independent director on the Board - Mr. H.C.H. Bhabha has tendered his resignation as an independent director on the Board by his resignation letter dated 28 November 2018, with effect from the

conclusion of the board meeting held on 28 November 2018. He has expressed his inability to continue as an independent director of the Company since he is pre-occupied with his own business commitments and increased travel requirements. The Board acknowledged the valuable contribution of Mr. H.C.H. Bhabha as an independent director on the Board and accepted his resignation as an independent director, with effect from the conclusion of the board meeting held on 28 November 2018. 5. Proposal for appointment of Mr. Amit Gupta as an additional director on the Board - Pursuant to and conditional upon the India SAPA Closing, the Acquirer proposes to appoint Mr. Amit Gupta as an additional director on the Board. The Board proposed the appointment of Mr. Amit Gupta as an additional director on the Board, subject to India SAPA Closing and allotment of DIN to Mr. Amit Gupta. A brief profile of Mr. Amit Gupta is attached. 6. Share Transfer from the Sellers to the Acquirer - As mentioned in the corporate announcement made by the Company on April 19, 2018, it was proposed that the Acquirer shall, purchase from the Sellers 8,599,224 (Eight Million Five Hundred Ninety Nine Thousand Two Hundred Twenty Four) equity shares of face value INR 10 (Indian Rupees Ten only) each of the Company, which constitutes 51.80% of the fully diluted voting equity share capital of the Company ('Share Transfer'). The Board was informed that the Share Transfer is subject to satisfaction of certain conditions precedent, including receipt of statutory and regulatory approvals, as well as completion by Merck KGaA, Germany, of a sale globally of its consumer health business to The Procter & Gamble Company (and its affiliates) through one or more sale and purchase agreements (the 'Global Transaction'). Accordingly, the Board took on record the proposed Share Transfer, subject to and conditional upon: (i) the completion of the Global Transaction; (ii) deposit of appropriate delivery instruction slips by the Sellers with their depository participants in order to effect the Share Transfer; and (iii) receipt of the agreed sale consideration by the Sellers in connection with the Share Transfer. 7. Completion of the business transfer - As announced on June 13, 2018 and June 21, 2018, on June 21, 2018 the Company had entered into (i) a business transfer agreement ('BTA') with Merck Life Science Private Limited ('MLSPL') for the transfer of the Company's biopharma ('BP'), performance materials ('PM') and life science ('LS') businesses to MLSPL and/or its affiliates; and (ii) pursuant to and in connection therewith, an agreement with MLSPL, Merck Specialities Private Limited ('MSPL') and Merck Performance Materials Private Limited ('MPMPL') for the direct transfer of the BP and PM businesses to MSPL and MPMPL respectively, in accordance with the terms and conditions of the BTA. The completion of the business transfer under the aforementioned agreements was subject to certain closing conditions, including receipt of regulatory approvals. Such regulatory approvals have now been obtained, and the Board took on record the proposed completion of the business transfer subject to and with effect from India SAPA Closing. 8. Postal ballot notice - The Board was informed that subject to and condition upon the India SAPA Closing, the Sellers will cease to hold any shares in the Company, or exercise any control over the Company, or have any special rights in the Company. Further, the Board was informed that as per the India SAPA, subject to and conditional upon the India SAPA Closing, appropriate applications are required to be made by the Company to BSE Limited and National Stock Exchange of India Limited to de-classify the Sellers as the 'promoters' of the Company under the provisions of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'). Pursuant to the provisions of Regulation 31A of the Listing Regulations, approval of the shareholders of a company is required to be obtained in order to effect a reclassification of promoters of a listed company. The Board has, therefore, subject to and conditional upon the India SAPA Closing and satisfaction of the conditions under the Listing Regulations, consented to conduct a postal ballot to seek the approval of the shareholders of the Company for the proposed reclassification under Regulation 31A of the Listing Regulations and has approved the issue of the postal ballot notice. This is for your information and records.

Scrip code : 500126 Name : Merck Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you about the following decisions taken at the meeting of the Board of Directors of the Company on 28 November 2018, all of which are conditional upon the consummation of the transactions contemplated by the India Sale and Purchase Agreement, dated April 19, 2018 (the 'India SAPA'), by and among, Merck Internationale Beteiligungen GmbH, Chemitra Gesellschaft mit beschränkter Haftung, Emedia Export Company mit beschränkter Haftung (together, the 'Sellers'), Merck KGaA and Procter & Gamble Overseas India B.V ('Acquirer') ('India SAPA Closing'): 1. Resignation of Ms. Zoe Tang as a director on the Board - Ms. Zoe Tang has tendered her resignation as a director on the Board by her resignation letter dated 28 November 2018. The resignation letter is effective immediately upon and pursuant to the India SAPA Closing. The Board acknowledged the valuable contribution of Ms. Zoe Tang as a director on the Board and accepted her resignation as a director,

subject to and with effect from India SAPA Closing. 2. Resignation of Mr. N. Krishnan as the Chief Financial Officer of the Company and as a director on the Board - Mr. N. Krishnan has tendered his resignation as the Chief Financial Officer of the Company and as a director on the Board by his resignation letter dated 28 November 2018. The resignation letter is effective immediately upon and pursuant to the India SAPA Closing. The Board acknowledged the valuable contribution of Mr. N.

Krishnan as the Chief Financial Officer of the Company and as a director on the Board and accepted his resignation, subject to and with effect from India SAPA Closing.

3. Resignation of Mr. Vikas R. Gupta as the General Counsel and Company Secretary of the Company - Mr. Vikas R. Gupta has tendered his resignation as the General Counsel and Company Secretary of the Company by his resignation letter dated 28 November 2018. The resignation letter is effective immediately upon and pursuant to the India SAPA Closing. The Board acknowledged the valuable contribution of Mr. Vikas R. Gupta as the General Counsel and Company Secretary of the Company and accepted his resignation, subject to and with effect from India SAPA Closing.

4. Resignation of Mr. H.C.H. Bhabha as an independent director on the Board - Mr. H.C.H. Bhabha has tendered his resignation as an independent director on the Board by his resignation letter dated 28 November 2018, with effect from the conclusion of the board meeting held on 28 November 2018. He has expressed his inability to continue as an independent director of the Company since he is pre-occupied with his own business commitments and increased travel requirements. The Board acknowledged the valuable contribution of Mr. H.C.H. Bhabha as an independent director on the Board and accepted his resignation as an independent director, with effect from the conclusion of the board meeting held on 28 November 2018.

5. Proposal for appointment of Mr. Amit Gupta as an additional director on the Board - Pursuant to and conditional upon the India SAPA Closing, the Acquirer proposes to appoint Mr. Amit Gupta as an additional director on the Board. The Board proposed the appointment of Mr. Amit Gupta as an additional director on the Board, subject to India SAPA Closing and allotment of DIN to Mr. Amit Gupta. A brief profile of Mr. Amit Gupta is attached.

6. Share Transfer from the Sellers to the Acquirer - As mentioned in the corporate announcement made by the Company on April 19, 2018, it was proposed that the Acquirer shall, purchase from the Sellers 8,599,224 (Eight Million Five Hundred Ninety Nine Thousand Two Hundred Twenty Four) equity shares of face value INR 10 (Indian Rupees Ten only) each of the Company, which constitutes 51.80% of the fully diluted voting equity share capital of the Company ('Share Transfer'). The Board was informed that the Share Transfer is subject to satisfaction of certain conditions precedent, including receipt of statutory and regulatory approvals, as well as completion by Merck KGaA, Germany, of a sale globally of its consumer health business to The Procter & Gamble Company (and its affiliates) through one or more sale and purchase agreements (the 'Global Transaction').

Accordingly, the Board took on record the proposed Share Transfer, subject to and conditional upon: (i) the completion of the Global Transaction; (ii) deposit of appropriate delivery instruction slips by the Sellers with their depository participants in order to effect the Share Transfer; and (iii) receipt of the agreed sale consideration by the Sellers in connection with the Share Transfer.

7. Completion of the business transfer - As announced on June 13, 2018 and June 21, 2018, on June 21, 2018 the Company had entered into (i) a business transfer agreement ('BTA') with Merck Life Science Private Limited ('MLSPL') for the transfer of the Company's biopharma ('BP'), performance materials ('PM') and life science ('LS') businesses to MLSPL and/or its affiliates; and (ii) pursuant to and in connection therewith, an agreement with MLSPL, Merck Specialities Private Limited ('MSPL') and Merck Performance Materials Private Limited ('MPMPL') for the direct transfer of the BP and PM businesses to MSPL and MPMPL respectively, in accordance with the terms and conditions of the BTA. The completion of the business transfer under the aforementioned agreements was subject to certain closing conditions, including receipt of regulatory approvals. Such regulatory approvals have now been obtained, and the Board took on record the proposed completion of the business transfer subject to and with effect from India SAPA Closing.

8. Postal ballot notice - The Board was informed that subject to and condition upon the India SAPA Closing, the Sellers will cease to hold any shares in the Company, or exercise any control over the Company, or have any special rights in the Company. Further, the Board was informed that as per the India SAPA, subject to and conditional upon the India SAPA Closing, appropriate applications are required to be made by the Company to BSE Limited and National Stock Exchange of India Limited to de-classify the Sellers as the 'promoters' of the Company under the provisions of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'). Pursuant to the provisions of Regulation 31A of the Listing Regulations, approval of the shareholders of a company is required to be obtained in order to effect a reclassification of promoters of a listed company. The Board has, therefore, subject to and conditional upon the India SAPA Closing and satisfaction of the conditions under the Listing Regulations, consented to conduct a postal ballot to seek the approval of the shareholders of the Company for the proposed reclassification under Regulation 31A of the Listing Regulations and has approved the issue of the postal ballot notice. This is for your information and records.

Listing Regulations, consented to conduct a postal ballot to seek the approval of the shareholders of the Company for the proposed reclassification under Regulation 31A of the Listing Regulations and has approved the issue of the postal ballot notice. This is for your information and records.

Subject : Outcome of Board Meeting

The Resolution Professional on Thursday, November 29, 2018 has taken view of the Audited Financial results for the 2nd quarter and Half Year ended on September 30, 2018, both Standalone & Consolidated as submitted by the Management and Auditors' Report.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Outcome of Board Meeting

The Resolution Professional on Thursday, November 29, 2018 has taken view of the Audited Financial results for the 2nd quarter and Half Year ended on September 30, 2018, both Standalone & Consolidated as submitted by the Management and Auditors' Report.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Redemption Of Commercial Paper

Redemption of Commercial Paper

Scrip code : 505343 Name : Monotype India Ltd.,

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

Pursuant to the Regulation 30 of the SEBI (LODR) Regulations, 2015, the Board of Directors of the Company at its meeting held on Thursday, the 29th day of November, 2018 has approved the following: 1) Resignation of Mr. Harsh Jain as Director & CFO of the Company w.e.f the close of business hours on 28th November, 2018; 2) Appointment of Mr. Naresh Jain as the CFO of the Company w.e.f. 29th November, 2018 Detail disclosure in this regard is enclosed herewith.

Scrip code : 505343 Name : Monotype India Ltd.,

Subject : Outcome of Board Meeting

Pursuant to the Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby attach Outcome of Board Meeting held on Thursday, the 29th day of November, 2018 to take note of resignation tendered by Mr. Harsh Jain as Director & CFO of the Company and appoint/designate Mr. Naresh Jain as CFO of the Company.

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

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

Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

Scrip code : 539521 Name : Navigant Corporate Advisors Limited

Subject : Transfer of RTA Operations of Karvy Computershare Private Limited to Karvy Fintech Private Limited".

Navigant Corporate Advisors Ltd has informed BSE regarding "Transfer of RTA Operations of Karvy Computershare Private Limited to Karvy Fintech Private Limited".

Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Registrar & Share Transfer Agent Update I.E. Change Of Name Of RTA

The Company has been informed by Karvy Computershare Private Limited (KCPL), the Registrar & Share Transfer Agent of the Company, vide their e-mail dated 29th November, 2018 that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT), the operations of KCPL have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited and all statutory licenses held by the transferor company i.e KCPL, whether statutory or otherwise, shall also transferred to Karvy Fintech Private Limited on the same terms and conditions as are available to KCPL. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records.

Scrip code : 519560 Name : Neha International Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Audited Consolidated Financial Results For The Year Ended 31st March, 2018

NEHA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2018 ,inter alia, to consider and approve Board Meeting Intimation for Audited Consolidated Financial Results for the year ended 31st March, 2018

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Announcement Under Regulation 30 Of LODR Regulations

Transfer of Operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private limited

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : General Announcement

The United States Food and Drug Administration ('US FDA') inspected one of the Manufacturing facilities of the Company (Unit 2), located at Pashmylaram, Patancheru Mandal, Sangareddy District, from 26th to 29th of November, 2018. The inspection at Unit 2 by the US FDA has been successfully completed, with no observations under Form 483.

Scrip code : 533098 Name : NHPC Limited

Subject : Change In The Name Of Registrar & Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed by its Registrar & Share Transfer Agent (RTA) i.e M/s Karvy Computershare Private Limited that due to scheme of arrangement and amalgamation approved by Hyderabad bench of NCLT. The operation of Karvy Computershare Private Limited has now been transferred to Karvy Fintech Private Limited. Accordingly, you are requested to update the name of our RTA as Karvy Fintech Private Limited in your records. This is for your information and record.

Scrip code : 513683 Name : NLC India Limited

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

Dear sirs, 1.As required under Regulation 30 of LODR, we wish to inform that in pursuance of Ministry of Coal letter dated 27th November,2018, Shri. Prabhakar Chowki has assumed charge as Director (Mines) of the Company on 28th November,2018. The term of appointment is with effect from the date of assumption of charge of the post and till the date of his superannuation i.e.,31.08.2021 or until further orders of Ministry of Coal, whichever is earlier. 2. Disclosure of relationships between Directors: Shri. Prabhakar Chowki is not related to any Directors of the Company 3.We affirm that Shri.Prabhakar Chowki is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority. 4. Profile: Shri.Prabhakar Chowki, aged 57 years, is a Graduate in Mining and holds First Class Certificate of Competency under the Indian Mines Act. Shri.Prabhakar Chowki started his career in Coal India Limited in the year 1984 and has worked in different capacities in Western Coalfields Limited, Central Coalfields Limited and Coal India Limited.Shri.Prabhakar Chowki has rich experience in the field of mine planning, production, management, supervision, direction & control of Underground as well as Opencast Coal Mines. He was instrumental in introduction of Surface Miners at Ashok OCP in the year 2003 which is a green mining activity and also in re-opening one of the closed opencast mine Tapin South at Hazaribagh Area. Thanking you,

Scrip code : 532944 Name : OnMobile Global Ltd.

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

Sub: Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

This is to intimate that the Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018.

The Company has been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records.

Scrip code : 509782 Name : Oseaspre Consultants Ltd.,

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited.

Dear Sir/ Madam, The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company

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has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records. Thanking you, For Oseaspre Consultants Limited Sd/- Ganesh S. Pardeshi Company Secretary & Compliance Officer

Scrip code : 532521 Name : Palred Technologies Limited

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent (RTA) From 'Karvy Computershare Private Limited' To 'Karvy Fintech Private Limited'.

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of 'Karvy Fintech Private Limited' as the Share Transfer Agents of the Company in your records.

Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Board Meeting Intimation for Appointing Company Secretary And Compliance Officer

PASARI SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/12/2018 ,inter alia, to consider and approve Appointing Company Secretary and Compliance officer of the Company

Scrip code : 539113 Name : Paul Merchants Ltd.

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

This is in continuation to our earlier intimation under Regulation 30 of SEBI Regulations vide our letter No. PML/CS/BSE/2018/1444 dated 14-02-2018 read over with SEBI Circular no. CIR/CFD/CMD/4/2015 dated 09.09.2015, enclosing therewith information in the Format prescribed, informing you thereby decision of the Company to make Paul Merchants Finance Private Limited (PMFPL) its wholly owned subsidiary. Accordingly, we wish to inform you that today i.e. on 29.11.2018, the Company has increased its stake in PMFPL from 96.87% to 100% by acquiring further 8,43,517 Equity Shares from its existing shareholder Mr. Sat Paul Bansal at a price of Rs. 48.81/- per Equity Share. Further Mr. Sat Paul Bansal shall hold remaining 01 (One) Equity Share of PMFPL as nominee of Paul Merchants Limited and the Company holds beneficial interest in the said Equity Share. In view of the above, please note that PMFPL has now become Wholly Owned Subsidiary of Paul Merchants Limited.

Scrip code : 533179 Name : Persistent Systems Limited

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

The Company has made a press release dated November 29, 2018 titled 'Persistent Systems Machine Learning Models Now Available on Amazon Web Services Marketplace for Machine Learning'. The copy of the Press Release is attached for your records.

Scrip code : 532522 Name : PETRONET LNG LTD.

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

Updation to our letter dated 2nd November, 2018 regarding change among Directors of the Company

Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Change In Name Of Registrar & Share Transfer Agent Of The Company

We have been informed by Karvy Computershare Private Limited, our Registrar and Share Transfer Agent ('RTA'), that their name has changed to Karvy Fintech Private Limited effective November 17, 2018. Accordingly, we request you to kindly update the name of our RTA as Karvy Fintech Private Limited in your records.

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

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

We, would like to inform you that pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Mr. Raj Kumar Sekhani had entered Memorandum of understanding, today i.e. 29th November, 2018 with M/s. JEM Fiscal Limited for Loan of Rs. 50,00,000/- (Fifty Lacs only) against pledge of 3,40,000 shares of Pioneer Embroideries Limited for a period of 1 year. The said loan amount shall be used for working capital. On refund of Loan amount (i.e. holding charges and principal amount), JEM Fiscal Limited shall return the above 3,40,000 shares to Mr. Raj Kumar Sekhani.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of Secured Redeemable Non-Convertible Debentures (NCD's)

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

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

Karvy Computershare Private Limited (KCPL), the Share Transfer Agents of the Company vide their e-mail dt. 28.11.2018 informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agents of the Company have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. It has has been further informed that pursuant to the NCLT Order, all statutory licenses held by the transferor company i.e KCPL, whether statutory or otherwise, shall also transferred to Karvy Fintech Private Limited on the same terms and conditions as are available to KCPL. Also, all the existing agreements to which KCPL is a party including the agreements entered into by KCPL with the Company shall be in full force and shall vest with Karvy Fintech Private Limited. In view of the above, we request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in place of Karvy

Computershare Private Limited (KCPL) in your records please.

Scrip code : 539785 Name : Pudumjee Paper Products Limited

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

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the tripartite agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company in your records.

Scrip code : 532461 Name : Punjab National Bank

Subject : Outcome of Board Meeting

Intimation of outcome of the Remuneration Committee Meeting

Scrip code : 532461 Name : Punjab National Bank

Subject : Intimation - Trading Approval

Intimation - Trading approval

Scrip code : 532735 Name : R Systems International Limited

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

This is with reference to Regulation 39(3) and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Uniform Listing Agreement entered into by R Systems International Limited ('the Company'). We wish to apprise you that following share certificate of the Company has been reported as lost/misplaced and the holder of the following share certificate has requested the Company for issue of duplicate shares certificate. Name of Shareholder: Nagaraj Narayana
Folio No. : 0000117 Certificate No. : 11 Distinctive No.: From To 1061181 1063180 No. of
Shares :2,000 Further, we are enclosing a copy of newspaper advertisement of Notice of the Loss of share certificate published in Financial Express (English) all editions and Jansatta (Hindi) New Delhi edition on November 29, 2018. This is for your information and records.

Scrip code : 507490 Name : Rana Sugars Ltd.

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

Ms.Navreet Kaur has been appointed as Non Executive Independent Woman Director of the Company

Scrip code : 507490 Name : Rana Sugars Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Withdrawal of nomination of Shri Balour Singh & Shri M. P. Singh from the Directorship of the Company by Punjab Energy Development Agency.

Scrip code : 507649 Name : Rasoi Ltd.,

Subject : Voluntary Delisting Of Equity Shares

As per attachment

Scrip code : 524610 Name : Rath Graphics Technologies ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Rath Graphics Technologies Ltd on November 29, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532955 Name : REC LIMITED

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent (R&TA) From Karvy Computershare Private Limited To Karvy Fintech Private Limited, Pursuant To Order Of NCLT.

At present, Karvy Computershare Private Limited (KCPL) is acting as R&TA in respect of Equity Shares, Tax Free bonds, 54EC and Institutional Bonds of REC Limited (Formerly Rural Electrification Corporation Limited). Further, M/s Karvy has informed REC that pursuant to the Order of Hyderabad Bench of NCLT, the operations of KCPL have been transferred to Karvy Fintech Private Limited with effect from 17.11.2018. Pursuant to NCLT Order, all the existing agreements to which KCPL is a party, including the agreements entered into with REC, shall be in full force and vest with KFPL. The updated contact details of R&TA are as under:- Karvy Fintech Private Limited, Karvy Selenium Tower-B, Plot 31-32, Gachibowli Financial District, Nanakramguda, Hyderabad-500032, India. Tel:040-67161500, 040-67161586, 040-67161635 Fax : 040-2340814

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Board Meeting Intimation for To Review And Discuss The Proposed Program To Buyback The Equity Shares Of The Company.

RESPONSIVE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/12/2018 ,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 hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, December 4, 2018 at 12.00 P.M at our Corporate Office i.e. Esperanca Building, 1st Floor, Shahid Bhagat Singh Road, Colaba, Mumbai 400 001, to review and discuss the proposed program to buyback

the equity shares of the Company

Scrip code : 517496 Name : Ricoh India Ltd.

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

Post Facto Intimation of the 8th Meeting of Committee of Creditors of Ricoh India Limited held on Wednesday, 28th November 2018.

Scrip code : 540590 Name : Riddhi Corporate Services Limited

Subject : Notice Of Extra-Ordinary General Meeting [EGM] Of Riddhi Corporate Services Limited On 21st December, 2018

Pursuant to and in terms of the applicable SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith a copy of Notice convening an Extraordinary General Meeting (EGM) of Riddhi Corporate Services Limited on Friday, December 21, 2018 at 01:00 P.M at Registered Office of the company at, 10 MILL OFFICERS COLONY, BEHIND OLD RBI, ASHRAM ROAD AHMEDABAD GJ 380009 IN Further, the Company has fixed December 14, 2018 as cut-off date for the purpose of remote e-voting at the EGM. The remote e-voting will commence on December 17, 2018 at 09:00 AM and end on December 20, 2018 at 5:00 PM. The same is for your information and record. Thanking you.

Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Receipt Of Award

We are pleased to inform you that the Company has been conferred an award in the category 'Best Global Business' by Dun & Bradstreet at its SME Business Excellence Awards 2018 ceremony held on 28th November, 2018 at Mumbai. This is for your information and dissemination please.

Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

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

We hereby attached the Notice of Postal Ballot.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30(LODR)-Inadvertent Trading Of Securities During Closure Of Trading Window

Announcement under Regulation 30(LODR)-Inadvertent Trading of securities during closure of trading window

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

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Subject : Intimation Under Reg.30 SEBI (LODR) Regulation, 2015 Regarding Disposal Of Sale Of Non Core Asset Of The Company

Intimation under Reg.30 SEBI (LODR) Regulation, 2015 regarding disposal of sale of non core asset of the company

Scrip code : 530073 Name : Sanghvi Movers Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 07Th December 2018

SANGHVI MOVERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of Sanghvi Movers Limited will be held on Friday, 07th December 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 strengthens its Automotive business with the appointment of Calvin Nichols as VP and Head, Automotive Business', being released to media today.

Scrip code : 531925 Name : Shantanu Sheorey Aquakult ltd.

Subject : Notice Of Extra Ordinary General Meeting.

Find attached herewith copy of Extra Ordinary General Meeting of the company to be held on 24th December,2018.

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

Subject : Updates on Open Offer

JM Financial Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer in relation to an open offer to the Public Shareholders of Shree Digvijay Cement Company Ltd ("Target Company").

Scrip code : 500285 Name : SpiceJet Limited

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

Outcome of the 34th Annual General Meeting of SpiceJet Limited and Scrutinizer Report

Scrip code : 500285 Name : SpiceJet Limited

Subject : Proceedings Of Annual General Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached proceedings of the 34th Annual General Meeting of SpiceJet Limited held on November 29, 2018.

Scrip code : 500285 Name : SpiceJet Limited

Subject : Spicejet Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Spicejet Ltd with reference to the media report, "AAI issues notice to SpiceJet for non-payment of dues: Report" Spicejet Ltd response is attached.

Scrip code : 500285 Name : SpiceJet Limited

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

Outcome of the 34th Annual General Meeting of SpiceJet Limited and Scrutinizer Report

Scrip code : 503806 Name : SRF Ltd.,

Subject : Transfer Of Operations Of Registrar & Share Transfer Agent (RTA) From 'Karvy Computershare Private Limited' To 'Karvy Fintech Private Limited'.

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of 'Karvy Fintech Private Limited' as the Share Transfer Agents of the Company in your records.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mrs. Shilpa Jain has resigned from the post of Company Secretary & Compliance Officer of the Company with effect from November 28, 2018 on personal grounds. Kindly take the above in your records.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Statement On The Bank Of England 2018 Stress Test Results

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective

website with a signed cover letter from an Authorised Signatory. It is a SCPLC statement on the Bank of England 2018 stress test results.

Scrip code : 512299 Name : Sterling Biotech Ltd.

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

Dear Sir / Madam, We would like to inform you that meeting of the 08th Committee of Creditors of Sterling Biotech Limited is scheduled to be held on Tuesday, 04th December 2018 at 02.00 P.M. 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 : 514211 Name : Sumeet Industries Ltd

Subject : Addition In Agenda Of Board Meeting To Be Held On 30/11/2018

In continuation of our notice dated 20/11/2018 for Board Meeting to be held on Friday, 30th November, 2018 at 11:00 A.M. at the registered office of the company. Following agenda items are also to be included: 1. To consider and approve the resignation of Mrs. Gangadevi Somani, as Non- Executive Director of the Company. 2. To consider and approve the appointment of Ms. Zeel Sureshkumar Modi, as an Additional Director in the category of Independent, Non-Executive Director of the Company. Rest of the agenda items and other details as mentioned in Board Meeting notice dated 20/11/2018 remain unchanged.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Clarifies on news item

With reference to news appeared in "The Economic Times" dated November 29, 2018 quoting "Governance cloud over Sun Pharma", Sun Pharmaceutical Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Clarification Sought from Sun Pharmaceutical Industries Ltd

The Exchange has sought clarification from Sun Pharmaceutical Industries Ltd on November 29, 2018 with reference to news appeared in "The Economic Times" dated November 29, 2018 quoting "Governance cloud over Sun Pharma" The reply is awaited.

Scrip code : 512179 Name : Sunteck Realty Ltd

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

Sunteck Realty Limited has informed the Exchange regarding allotment of 21612 Equity Shares under ESOP

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Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Sunteck Realty Limited Has Informed The Exchange Regarding Grant Of 48,666 Options.

Sunteck Realty Limited has informed the Exchange regarding Grant of 48,666 Options.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

Substitution of Nominee Director by IDBI Bank Limited

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

Subject : Board Meeting Intimation for 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 Friday, 07Th December, 2018 At 2.00 P.M. At The Registered Office Of The Company Inter Alia And To Approve And Appoint Company Secretary & Compliance Officer And Any Other Business.

TAINWALA CHEMICALS & PLASTICS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2018 ,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 Friday, 07th December, 2018 at 2.00 P.M. at the registered office of the Company inter alia and to approve and appoint Company Secretary & Compliance Officer and any other business.

Scrip code : 532869 Name : Tarmat Limited

Subject : Clarification

with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Tarmat Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

US Jury Finds in Favour ofTCS in Discrimination Lawsuit

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS and Phoenix Group Expand Longstanding Partnership

Scrip code : 501242 Name : TCI Finance Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform you that Ms. Lakshmi Sharma has resigned from the post of Company Secretary & Compliance Officer. The Company has accepted her resignation and relieved her from responsibilities effective from close of business hours on 28th November, 2018. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

Scrip code : 501242 Name : TCI Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform you that Ms. Lakshmi Sharma has resigned from the post of Company Secretary & Compliance Officer. The Company has accepted her resignation and relieved her from responsibilities effective from close of business hours on 28th November, 2018. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

Scrip code : 509917 Name : Technojet Consultants Ltd.,

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

Dear Sir / Madam, The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records. Thanking you, For Technojet Consultants Limited Sd/- J. C. Bham Director DIN: 02806038

Scrip code : 504973 Name : TI Financial Holdings Limited

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

Pursuant to Order of Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Registrar and Share Transfer Agent of the Company have been transferred to Karvy Fintech Private Limited.

Scrip code : 532765 Name : Usher Agro Limited

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

The Company hereby gives your good Office post facto intimation of the 8th Meeting of Committee of Creditors which was held

on Friday, 16th November, 2018.

Scrip code : 500254 Name : Uttam Value Steels Limited

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

This is in reference to the captioned subject. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we would like to bring to your notice that the 5th meeting of the Committee of Creditors ('CoC') of Uttam Value Steels Limited ('the Company') was held on November 20, 2018 to discuss the agenda items stated in the notice of the meeting. The e-voting on the resolutions put to vote at the 5th meeting of the CoC of the Company commenced on Monday, November 25, 2018, at 12:00 p.m. and concluded on Tuesday, November 26, 2018 at 12:00 p.m. The Resolution Professional ('RP') has sought the approval of the members of the CoC for extension of the last date for submission of resolution plan to resolution professional by resolution applicants and making an application to National Company Law Tribunal, Mumbai Bench for extension of the CIR Process period of the Corporate Debtor ending on December 23, 2018. You are requested to take the same on record.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

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

With reference to the captioned subject, we have made submission on 27th November, 2018 that Ms. Ruchita Gurjar has resigned from the post of the Company Secretary and Compliance Officer of the Company w.e.f. 27th November, 2018 with reference number 414916. Further to that filling, you are requested note that she has resigned from the post of Company Secretary and Compliance Officer w.e.f. 15th November, 2018, The Board of Directors has taken note of the same on Board Meeting held on 27th November, 2018. You are kindly requested to take the same on records.

Scrip code : 537524 Name : Viaan Industries Limited

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

Press Release of Viaan Industries Ltd set to launch a new Mobile Game -" Adventures of Ali Baba".

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea Limited has informed the exchange regarding the Scheme of Arrangement between the Company and its wholly owned subsidiary.

Scrip code : 517399 Name : VXL Instruments Ltd.

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

Resignation from the office of Chief Financial Officer, Company Secretary and Compliance Officer of the Company

Scrip code : 517399 Name : VXL Instruments Ltd.

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

Resignation Chief Financial Officer

Scrip code : 532553 Name : Welspun Enterprises Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular ref. CIR/CFD/CMD/4/2015 dated September 09, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, kindly note that the Company has received long term credit rating of 'BWR AA (SO)' from Brickwork Ratings India Private Limited. Please take the above mentioned on record.

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited (KCPL) To Karvy Fintech Private Limited

We wish to inform you that M/s.Karvy Computershare Private Limited(the Company's Share Transfer Agent) has intimated us of the Order passed by the Hyderabad Bench of the National Company Law Tribunal(NCLT Order) approving the composite scheme of arrangement and amalgamation between M/s.Karvy Consultants Ltd.(demerged company),M/s.Karvy Computershare Private Limited(transferor company) and M/s.Karvy Fintech Private Limited(resulting company). As per the said Scheme, the operations of Karvy Computershare Private Limited have been transferred to Karvy Fintech Private Limited(KFPL) with effect from 17th November 2018. The Company has been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the RTA agreements entered into with the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of KFPL as the Share Transfer Agent of the Company in your records.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Entering Into A Business Of Organic Basmati Rice With Enormous Scope For Expansion

Post successful completion of orders and ongoing cultivation of organically cultivated residue free cluster beans, long beans, G4 Chilly, brown chickpea, green vegetable pigeon pea and other vegetables for the export markets, the management is pleased to add one more feather in its crown by entering into the vast scalable business of Organic Basmati Rice. The management intends to expand its horizon in the indirect farming business in the northern states for cultivation and business of Organic Basmati Rice. Real or perceived advantages in sustainability, openness, self-sufficiency, autonomy / independence, food security and safety, although the match between perception and reality is continually challenged in the field of organic basmati rice business. To facilitate the same the company has already established setup in New Delhi, from which the management intends to carry out the business of organic basmati rice.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement Under SEBI LODR Reg 30

Press release

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement Under Reg 30 Of SEBI LODR

Press Release

Scrip code : 538451 Name : Worth Investment & Trading Co Limited

Subject : Outcome of Board Meeting

This is to inform that the Board of Directors of the Company at its meeting held today i.e., on 29.11.2018, constituted a Committee of the Independent Directors in accordance with Regulation 26(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 consisting of 1. Mr. Dhawal Doshi (Chairman) 2. Mr. Archana Sharma (Member) The Committee of Independent Directors is constituted to provide reasoned recommendations on the Open Offer made by Mr. Mihir Rajesh Ghatalia, Mr. Nimit Rajesh Dhatalia, Mrs. Bina Rajesh Ghatalia and Mrs. Damiyanti Pramlal Ghatalia to the shareholders of the Company through VC Corporate Advisors Private Limited, Manager to the Open Offer. This is for your information and record.

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Change In The Name Of Registrar And Transfer Agent

With reference to the above we would like to apprise you that we have received an intimation from our Registrar and Transfer Agent (RTA) on November 28, 2018 regarding change of its name. The Registrar and Transfer Agent (RTA) has changed its name from Karvy Computershare Private Limited to Karvy Fintech Private Limited with effect from November 17, 2018. You are requested to take the above information on records

Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - YES BANK - RATING ACTIONS BY ICRA AND CARE RATINGS

Scrip code : 533287 Name : ZEE LEARN LIMITED

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

Allotment of Shares upon exercise of Stock Option

Declaration of NAV

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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Cumulative Option has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542139 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 28, 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(Redular Dividend Option) has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542126 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Cumulative Opti has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Half Yearly Dividend Payout Op has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542127 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Direct Plan - Quarterly Divide has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542122 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 Series XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542088 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542140 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 Half Yearly has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542119 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days - Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542124 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542138 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 - Cumulative has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 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 November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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