

Bulletin Date : 14/12/2018

BULLETIN NO: 165

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

| Code<br>No. | Company Name                                  | BC/ BOOK-CLOSURE /<br>RD RECORD DATE | PAYMENT/BN<br>ALLOTMENT DATE | SECURITY TYPE             | PURPOSE   |
|-------------|---|--------------------------------------|------------------------------|---------------------------|---|
| 958018      | Azeem Infinite Dwelling India Private Limited | RD 17/12/2018<br>(Cancelled)         |                              | Priv. placed Non Conv Deb | Redemption(Part) of NCD (Cancelled)                           |
| 958019      | Azeem Infinite Dwelling India Private Limited | RD 17/12/2018<br>(Cancelled)         |                              | Priv. placed Non Conv Deb | Redemption(Part) of NCD (Cancelled)                           |
| 956729      | Dawn Retail Private Limited                   | RD 25/12/2018                        |                              | Priv. placed Non Conv Deb | Redemption (Part) of Bonds<br>& Payment of Interest for Bonds |
| 536806      | ICICI Prudential Mutual Fund                  | BC 31/12/2018TO<br>31/12/2018        |                              | Mutual Fund Unit          | Redemption of Mutual Fund                                     |
| 536807      | ICICI Prudential Mutual Fund                  | BC 31/12/2018TO<br>31/12/2018        |                              | Mutual Fund Unit          | Redemption of Mutual Fund                                     |
| 537005      | ICICI Prudential Mutual Fund                  | BC 31/12/2018TO<br>31/12/2018        |                              | Mutual Fund Unit          | Redemption of Mutual Fund                                     |
| 537006      | ICICI Prudential Mutual Fund                  | RD 31/12/2018                        |                              | Mutual Fund Unit          | Redemption of Mutual Fund                                     |
| 949834      | ICICI Securities Primary Dealership Limited   | RD 01/01/2019                        |                              | Priv. placed Non Conv Deb | Payment of Interest   |
| 936270      | INDIABULLS COMMERCIAL CREDIT LIMITED          | RD 10/01/2019                        |                              | Sec.NCD                   | Payment of Interest   |
| 936276      | INDIABULLS COMMERCIAL CREDIT LIMITED          | RD 10/01/2019                        |                              | Sec.NCD                   | Payment of Interest   |
| 936278      | INDIABULLS COMMERCIAL CREDIT LIMITED          | RD 10/01/2019                        |                              | Sec.NCD                   | Payment of Interest   |
| 957381      | INDIABULLS COMMERCIAL CREDIT LIMITED          | RD 31/12/2018                        |                              | Priv. placed Non Conv Deb | Payment of Interest   |
| 935856      | INDIABULLS HOUSING FINANCE LIMITED            | RD 18/01/2019                        |                              | Sec.NCD                   | Payment of Interest   |
| 935864      | INDIABULLS HOUSING FINANCE LIMITED            | RD 18/01/2019                        |                              | Sec.NCD                   | Payment of Interest   |
| 953205      | INDIABULLS HOUSING FINANCE LIMITED            | RD 03/01/2019                        |                              | Priv. placed Non Conv Deb | Payment of Interest   |

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|  |               |                           |  |
|--|---------------|---------------------------|--|
| 953234 INDIABULLS HOUSING FINANCE LIMITED            | RD 11/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957419 INDIABULLS HOUSING FINANCE LIMITED            | RD 19/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 951651 L&T Infra Debt Fund Limited                   | RD 12/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 951653 L&T Infra Debt Fund Limited                   | RD 12/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 955599 L&T Infra Debt Fund Limited                   | RD 02/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 955734 L&T Infra Debt Fund Limited                   | RD 25/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957450 L&T Infra Debt Fund Limited                   | RD 15/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 949819 L&T Infrastructure Finance Company Limited    | RD 01/01/2019 | Priv. placed Non Conv Deb | Payment of Interest<br>& Redemption of NCD |
| 949852 L&T Infrastructure Finance Company Limited    | RD 14/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 949856 L&T Infrastructure Finance Company Limited    | RD 16/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 949899 L&T Infrastructure Finance Company Limited    | RD 25/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 951599 L&T Infrastructure Finance Company Limited    | RD 05/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 951605 L&T Infrastructure Finance Company Limited    | RD 05/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 953403 L&T Infrastructure Finance Company Limited    | RD 24/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 955641 L&T Infrastructure Finance Company Limited    | RD 15/01/2019 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 958229 Madura Micro Finance Limited                  | RD 28/12/2018 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 958230 Madura Micro Finance Limited                  | RD 28/12/2018 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 542141 Techno Electric & Engineering Company Limited | RD 03/01/2019 | Equity                    | Buy Back of Shares                         |

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

532734 GODAWARI POWER AND ISPAT LTD.  
COM 22/01/2019

500151 Golden Tobacco Ltd.  
AGM 27/12/2018

519570 Lakshmi Overseas Industries Ltd.  
AGM 22/12/2018

532407 Moschip Semiconductor Technology Ltd.  
POM 17/01/2019

539359 Pritika Auto Industries Limited  
EGM 09/01/2019

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

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BOARD MEETINGS

Page No: 3

| Code<br>No. | Company Name                                | DATE OF<br>Meeting | PURPOSE                      |
|-------------|---|--------------------|------------------------------|
| 503637      | Dhanleela Investments & Trading Company Ltd | 19/12/2018         | Consolidation of Shares<br>& |

Inter alia transacting the following business:

1. To consider the change of Name of Company subject to applicable Regulatory Authority.
2. To consolidate the face value of Equity shares from Rs. 2/- each to Rs.51- each subject to the approval of members and all other necessary approvals, if any.
3. To discuss any other matter as may be decided by the board

780012 GOKUL SOLUTIONS LIMITED 21/12/2018

Inter alia, to consider and approve Board Meeting to be held at its registered Office to consider:

1. The date of Extra-Ordinary General Meeting.
2. Appointment of Scrutinizer for the purpose of conducting Extra-Ordinary General Meeting

540750 Indian Energy Exchange Limited 20/12/2018 Buy Back of Shares

inter alia to consider the proposal for buyback of the fully paid-up equity shares of the Company

500209 Infosys Ltd 11/01/2019 Quarterly Results

The Board of Directors of the Company will be held at the registered Office on Thursday and Friday, January 10th and 11th, 2019 to consider inter alia:

1. The audited consolidated financial results of the Company and its subsidiaries as per Indian Accounting Standards (IndAS) for the quarter and nine months ending December 31, 2018;
2. The audited standalone financial results of the Company as per IndAS for the quarter and nine months ending December 31, 2018;

500312 Oil And Natural Gas Corporation Ltd 20/12/2018 Buy Back of Shares

Inter-alia, to consider the proposal for Buy-Back of the fully Paid-up Equity Shares of the Company.

532735 R Systems International Limited 21/12/2018

inter alia,  
(1)To Take Note Of The National Company Law Tribunal, New Delhi ("NCLT") Order Dated December 07, 2018 Approving The Scheme Of Amalgamation Of GM Solutions Pvt. Ltd. And R Systems International Ltd. And Their Respective Shareholders And Creditors. (2)To Amend The Capital Clause Of Memorandum Of Association Of The Company Pursuant To The Said Scheme Of Amalgamation. (3)To Approve The Allotment Of Shares Of The Company Pursuant To The Said Scheme Of Amalgamation. (4)To Approve The Cancellation & Extinguishment Of Shares Of The Company Pursuant To The Said Scheme Of Amalgamation.,

507962 Rajath Finance Limited 22/12/2018

Inter alia, for considering the proposal of sale of the Office premises of the Company and to approve the procedure of sale of office in terms of legal provisions of the Companies Act, 2013 read with SEBI (LODR) Regulations,2015.

BOARD DECISION

Page No: 4

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

|        |                      |            |  |
|--------|----------------------|------------|--|
| 532166 | Alka Securities Ltd. | 14/11/2018 |  |
|--------|----------------------|------------|--|

Inter alia, considered and approved the following :

1. The Board accepted the resignation of Mr. Amol Kakde as Director of the company.
2. The Board accepted the resignation of Mr. Kaushik Shah as Director of the company.

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3. The Board rejected the resignation of Mr. Avinash Bhavri as Director of the company.
4. The Board accepted the resignation of Mr. Mahendra Pandey as Director of the company.
5. The Board accepted the appointment of Mr. Mahendra Pandey as CEO/CFO of the company.
6. The Board accepted to initiate investment in a consultancy partnership and has appointed Mr. Mahendra Pandey to manage and lead the investment decision as he sees fit.

511064 Aplaya Creations Limited

14/11/2018

Inter alia, considered and approved the following :

1. Approved the resignation of Mr. Rahul Ishan from the post of Director of the Company.
2. Approved the reconstitution of Committees.

519174 Ashiana Agro Industries Ltd

08/11/2018

Inter alia considered and approved the following:

1. Accepted the resignation of Independent Director, Shri V.Shankar.
2. Appointment of Shri Vamsidhar Reddy Mandipati as an Independent Director.

502015 ASI INDUSTRIES LIMITED

05/11/2018

Inter alia considered and approved the diversifying into an "Engineering Stone" business which has synergies with existing business.

505010 Automotive Axles Ltd.,

06/11/2018

Inter alia has considered and approved appointment of Mr. Bhalachandra Basappa Hattarki (DIN: 00145710) and Mr. Bhoopalam Chandrashekharaiah Prabhakar (DIN: 00040052) as Non Executive Independent Director of the Company beyond April 1, 2019

526853 Bilcare Ltd.

14/12/2018

The Board of Directors at their meeting duly held on 14th December, 2018 considered various options of augmenting resources to enable the Company to improve its capital structure and strengthen its operations.

Board also approved convening of Extraordinary General Meeting of Members of the Company to seek enabling approvals under Section 180(1)(a) of the Companies Act, 2013 and Regulation 24 of the SEBI (LODR), Regulations 2015.

Moreover Board on the recommendation of Nomination & Remuneration Committee, has approved appointment of Mr. Sudhir Narsinha Pendse (DIN 07047676) as an Additional and Non-Executive Independent director of the Company with effect from 14th December,

2018.

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED

14/11/2018

Inter alia, considered and approved the following :

- 1) All the Related Party transactions of last Quarter and in respect of 1st half of financial year 2018-19, is reviewed by the audit Committee and Board of Directors of the Company.
2. Earlier in Audit Committee meeting held in the morning, Committee give their prior approval to the Related Party transactions for the 3rd Quarter of FY 2018-19, same is also approve by the Board of Directors of the Company in the meeting.
3. One of the Member of Audit Committee want some clarifications regarding the Un- Audited Results of 30th September per new IND AS norms, accounts department made a request that they require some more time to respond on the queries of Audit Committee; due to that Board of Directors of the Company decided to keep the results on hold.
4. All other resolutions in respect of account opening and authorization related in Courts, arbitration are approve by the Board Unanimously.

509486 Caprihans India Ltd.,

14/12/2018

Inter alia, has appointed Mrs. Ankita J Kariya (DIN: 08292735), as an Additional Director of the Company, with effect from 14th December 2018, in the category 'Promoter Non-Executive and Non-Independent'.

Further, has taken on record the resignation of Mr. Mohan H. Bhandari (DIN: 00052777), from the Directorship of the Company due to his pre-occupation with other business matters.

511451 Dharani Finance Ltd.

08/11/2018

Inter alia appointed Mr P Raja Sekaran, Company Secretary as Chief Financial Officer & KMP of the Company.

526677 DSJ Communications Ltd.

14/12/2018

Inter-alia considered appointment of Mrs. Roshni Jigar Shah (Membership No. A53866) as Company Secretary and Compliance Officer of the Company w.e.f. 14th December, 2018.

500655 Garware Polyesters Ltd

06/11/2018

Inter alia has considered and approved resignation of Mr. Manoj Gupta, Chief Financial Officer (CFO) of the Company and will be relived from his duties w. e. f. 03.12.2018.

531592 GENERIC PHARMASEC LIMITED

07/11/2018

Inter alia has considered and approved as follows,  
Allotted Equity shares (2,03,60,000 Equity shares) to the investors(Public Category) and Warrants (70,00,000 Warrants) to the investors (Public Category), the details of which is as

under.

1. Issue and allotment of 1,32,00,000 Equity Shares of Face Value Rs 10/- each for cash at par to investors- Ms. Sneha Sadhwani (73,00,000 Equity shares) and Mr. Rajesh Sadhwani (59,00,000 Equity shares) Public Category)
2. Issue and allotment of 71,60,000 Equity Shares of Face Value Rs 10/- each for cash at par to investors / Public (Public Category).
3. Issue and allotment of 34,00,000 warrants convertible to Equity shares of Face Value Rs 10/- each for cash at par to Ms. Sneha Sadhwani (20,00,000 Warrants) and Mr. Rajesh Sadhwani (14,00,000 Warrants)(Public Category).
4. Issue and allotment of 36,00,000 warrants convertible to Equity shares of Face Value Rs 10/- each for cash at par to investors / Public ( Public Category).

526931 Hariyana Ship Breakers Ltd.

14/11/2018

Inter alia, considered and approved the following :

- 1) The registered office of the Company situated at 156, Maker Chambers VI, 220, Jamnalal Bajaj Marg, Nariman Point, Mumbai- 400021.

530055 Harmony Capital Services Ltd.

06/11/2018

Inter alia to consider

1. Appointment of Mr. Kamal Soni, as the Company Secretary and compliance Officer of the Company w.e.f 6th November. ,20 18
2. Resignation letter of Mr. Narendra Kumar Kumawat, compliance officer of the company.

532894 Indowind Energy Ltd.

08/11/2018

Inter alia considered and approved the following:

1. The Board discussed various options for raising up to Rs.175 Crores by issuing NCD or through a LLP structure to bring the debt obligations of 17MW wind farm, in line with income generation and to undertake the pending 10MW renewable energy project expansion plan to meet the bankers' requirements subject to all requisite approvals.
2. With regard to Buy-Back of shares, the board has deferred the matter to a later date.

541353 Innovators Facade Systems Limited

06/11/2018

Inter alia has considered appointment of DY & Associates, Chartered Accountants, Mumbai , (Firm Registration Number 141274W) as an Auditor of the company.

523062 J.J. Finance Corporation Ltd.,

08/11/2018

Inter alia considered and approved the following:

1. Appointment of Mr. Oscar Pascal Sequeira as an Additional and Independent Director

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with effect from November 08, 2018 for a tenure of five years subject to approval of shareholders at the forthcoming General Meeting. The Board also inducted Mr. Oscar Pascal Sequeira as a member of the Nomination and Remuneration Committee and Audit Committee of the Company.

2. Noted and accepted the Resignation of Mr. Brajesh Kumar Dhandhanian, Independent Director of the Company with effect from November 08, 2018. Consequent to his resignation, he ceases to be a member of the Nomination and Remuneration Committee and Audit Committee of the Company.

507779 Kanpur Plastipack Limited

14/11/2018

Inter alia, considered and approved the following :

1) Shri Arvind Kumar Gunjan, CFO of the Company has tendered his resignation effecting from 5th December, 2018 which was noted/ approved by the Board of Directors in its meeting held today i.e. 14th November, 2018.

2. On the recommendation of the Nomination and Remuneration Committee, the Board of Directors have appointed Shri Vishal Jain as new CFO of the Company. He will join the Company w.e.f. 23.11.2018. Shri Vishal Jain is a fellow member of the Institute of Chartered Accountants of India with the degree of Law and having more than 19 years of post qualification experience of working in different manufacturing organizations.

524500 Kilitch Drugs (I) Ltd.

07/11/2018

Inter alia has considered and approved

The Resignation of Mr. Shailesh Chheda as a Director of the Company with effect from 1st October, 2018.

Approved the re-appointment of Mrs. Mira Mehta as a Whole-time Director of the Company

511082 Maa Jagdambe Tradelinks Limited

14/11/2018

Inter alia, considered and approved the following : Registered Office of the Company at Gala no. 1, Ground Floor, Ajinkyatara Compound, Near Basra Studio, Road No. 2, Singh Estate, Samata Nagar, Kandivali (East), Mumbai-400101.

505797 Mipco Seamless Rings (Gujarat) Ltd.

14/12/2018 Reduction of Capital

Inter alia, reconsidered and approved the scheme of reduction of equity capital of the Company under Section 66 of the Companies Act, 2013.

532529 New Delhi Television Limited

05/11/2018

Inter alia accepted resignation of Ravi Asawa as the CFO, NDTV Group.



532898 POWER GRID CORPORATION OF INDIA LIMITED

05/11/2018

Inter alia has considered and approved as follows,

1. Investment Approval for "System Strengthening Scheme at Tuticorin-11 (erstwhile Tirunelveli GIS) and Bhuj PS" at an estimated cost of 496.11 Crore with commissioning schedule of 15 to 19 months from the date of investment approval;
2. Investment Approval for "Reliable Communication Scheme under Central Sector for Northern Region" at an estimated cost of 241.38 Crore with commissioning schedule of 36 months from the date of investment approval
3. Investment Approval for "Reliable Communication Scheme under Central Sector for Southern Region" at an estimated cost of 173.94 Crore with commissioning schedule of 36 months from the date of investment approval.

533093 RAJ OIL MILLS LIMITED

05/11/2018

Inter alia considered and approved the following:

1. Approved Constitution of Audit Committee and Stakeholders Relationship Committee as per the provision of Companies Act, 2013 and as per SEBI (LODR) Regulations, 2015.
2. Appointed of M/s. K. C. Jain Kala & Co., Chartered Accountants, Mumbai as Internal Auditor of the Company.
3. Appointed Mr. Ankit Jain (Membership No. 54805) as a Company Secretary & Compliance officer of the Company.
4. Approved payment of Remuneration to Executive Directors and Key Managerial Personal and sitting fees of Independent Directors of the Company

530053 Real News & Views Limited

14/12/2018

Inter alia, has appointed Ms. Urvashi Jain as Company Secretary and Compliance Officer of the Company with immediate effect.

521206 Samtex Fashions Ltd.

14/11/2018

Inter alia, considered and approved the following :

Appointment of Ms' Arti srivastava as an Additional Director (Non Executive Independent women Director) w.e.f 14.11.2018.

531240 Shamrock Industrial Co. Ltd.

14/11/2018

Inter alia, approved the Appointment of Mrs. Neeta Khokhani(DIN: 08272554) as additional Director (Woman Director) under Non-executive category on Board pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements)Regulations, 2015 to hold office up to the date of the Ensuing Annual General Meeting of the Company with effect from 14th November, 2018.

516022 Star Paper Mills Ltd.

14/11/2018

Inter alia, considered and approved the following :appointed Mr. Sunil Srivastav (DIN:00237561)as Additional Director (Independent) of the company.

526500 Sterling Green Woods Limited 14/12/2018

The Board of Directors have reviewed the report in details and after deliberations authorized chairman Shri Umeshbhai Lavingia, Managing Director Shri Bharat Kumar Lekhi, Chief Financial Officer Shri Kantilal Panchal singly and severally to engage advocates and or other professionals to discuss the scrutiny report received from an independent professionals relating to the transactions which took place in Financial Year 2009-10 pointed out by an anonymous sender vide letter dated 26th April, 2018 and other correspondence received from BSE in this behalf, and take all such steps and do all things those may be required to be done as advised by the advocates or the professionals engaged in the matter.

504959 Stovec Industries Ltd. 14/11/2018

Inter alia, considered and approved the following :  
1. Continuation of directorship of Mr. K.M. Thanawalla, Chairman (Non-Executive and Independent) who has attained the age above 75 years;  
2. Commission to Mr. K.M. Thanawalla, Chairman (Non-Executive and Independent) for the financial year 2018, which may exceed fifty per cent of the total Commission payable to all the Independent Directors of the Company.

531433 Sungold Capital Ltd. 14/12/2018

Inter alia, approved the following matter:

The Board of Directors of the Company have appointed Ms. Nishi Dhirawat (having membership no. ACS- 54551) as Company Secretary cum compliance officer of the Company.

503100 The Phoenix Mills Ltd., 05/11/2018

Inter alia allotted 40,250 equity shares of Rs. 2/- each fully paid-up at an exercise price of Rs. 333.90/- per share to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007.

Consequent upon allotment of the above shares, the equity share capital of the Company stand increased from present level of 15,31,97,351 (Nos.) to 15,32,37,601 (Nos.) equity shares of Rs. 2/- each.

538464 Thirani Projects Limited 08/11/2018

Inter alia approved the resignation of Mr. Prabir Das (DIN: 03027536), Managing Director of the company from the Directorship and subsequently ceased to be the member or chairperson of the all the corrunittees of Directors w.e.f. 09.11.2018.

533171 United Bank of India

14/12/2018

Inter alia approved conducting postal ballot for raising of equity capital for an , amount not exceeding Rs. 3000 crore by way of preferential allotment of equity shares (as approved earlier and intimated to the Exchanges vide letter dated 31.10.2018), subject to receipt of applicable approvals and/or clearance

513005 V.B.C. Ferro Alloys Ltd.

14/12/2018

Inter alia, considered and approved the following :

- 1 Board appointed Shri. K. Anjaneyulu, as an additional director of the company.
- 2 Board appointed Shri. B. Mahendra Singh, as an additional director of the Company.
- 3 Board noted the resignation of Shri. Vuppala Srinivas Rao, as Director of the company.
4. Shri. R.K.R Gonela, Director of the company tendered his resignation on table due to his preoccupation, vide letter dated 14.12.2018 and the Board noted the same.
5. Board re-constituted the Committees  
(Please visit bse website: [www.bseindia.com](http://www.bseindia.com) and refer to above company announcement for details of Committees formed)

539132 Vegetable Products Limited.

08/11/2018

Inter alia accepted the resignation of Mr. Utpal Dey as Chief Financial Officer of the company due to personal reasons w.e.f. 9th day of November, 2018.

530151 Vijay Textiles Ltd.

14/12/2018

Inter alia, considered and approved the allotment of 70,95,000 Warrants to the Promoters and others  
(Please visit bse website : [www.bseindia.com](http://www.bseindia.com) and refer to above announcement of company for details of allottees)

524212 Wanbury Limited

14/11/2018

Inter alia, considered and approved the following :  
1)Resignation of Ms. Poonam Arya Bharti (DIN: 01165995 )from the post of Non-Executive Independent Woman Director from the close of this Board Meeting due to her pre-occupation and other personal reasons.

504998 Western Ministil Ltd.,

14/11/2018

Inter alia, considered and approved the following :  
1.Notice of reminder to the members for updating the necessary KYC/ other details of

registered and /or joint holders holding shares in physical form.

2.Appointment of Internal Auditors for the F.Y. 2018-19.

3.Appointment of Secretarial Auditor for the F. Y. 2018-19.

General Information

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HOLIDAY(S) INFORMATION

|                      |         |                        |
|----------------------|---------|------------------------|
| 25/12/2018 Christmas | Tuesday | Trading & Bank Holiday |
|----------------------|---------|------------------------|

SETTLEMENT PROGRAMS FOR

Page No:6

DEMATERIALIZED SECURITIES

| SETT.<br>NO.     | PARTICULARS               | NO DELIVERY PERIOD<br>PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT<br>PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|--|-------------|---|
| DR-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                                      |
| DR-180/2018-2019 | Dematerialised Securities | 13/12/2018-30/12/2018                        | 18/12/2018  | 20/12/2018                                      |
| DR-181/2018-2019 | Dematerialised Securities | 14/12/2018-31/12/2018                        | 19/12/2018  | 21/12/2018                                      |
| DR-182/2018-2019 | Dematerialised Securities | 17/12/2018-03/01/2019                        | 20/12/2018  | 24/12/2018                                      |
| DR-183/2018-2019 | Dematerialised Securities | 19/12/2018-05/01/2019                        | 21/12/2018  | 26/12/2018                                      |
| DR-184/2018-2019 | Dematerialised Securities | 20/12/2018-06/01/2019                        | 24/12/2018  | 27/12/2018                                      |
| DR-185/2018-2019 | Dematerialised Securities | 21/12/2018-07/01/2019                        | 26/12/2018  | 28/12/2018                                      |
| DR-186/2018-2019 | Dematerialised Securities | 24/12/2018-10/01/2019                        | 27/12/2018  | 31/12/2018                                      |
| DR-187/2018-2019 | Dematerialised Securities | 25/12/2018-11/01/2019                        | 28/12/2018  | 01/01/2019                                      |
| DR-188/2018-2019 | Dematerialised Securities | 26/12/2018-12/01/2019                        | 31/12/2018  | 02/01/2019                                      |
| DR-189/2018-2019 | Dematerialised Securities | 27/12/2018-13/01/2019                        | 01/01/2019  | 03/01/2019                                      |
| DR-190/2018-2019 | Dematerialised Securities | 28/12/2018-14/01/2019                        | 02/01/2019  | 04/01/2019                                      |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 179/2018-2019 (P.E. 17/12/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/12/2018 TO 24/12/2018

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

Total:0

## NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 179/2018-2019 (P.E. 17/12/2018)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/12/2018 TO 29/12/2018

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

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/<br>RD | Book Closure/<br>Record Date | Ex-Date    | Settlement From |
|-------|----------|---------------|-----------|------------------------------|------------|-----------------|
| 1     | 500024   | ASSAMCO       | BC        | 21/12/2018                   | 19/12/2018 | 181/2018-2019   |
| # 2   | 500151   | GOLDEN TOB    | BC        | 24/12/2018                   | 20/12/2018 | 182/2018-2019   |
| # 3   | 500322   | PANYAM CEMEN  | BC        | 24/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 4     | 500472   | SKF INDIA     | RD        | 21/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 5     | 500530   | BOSCH LTD     | RD        | 21/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 6     | 502901   | JAM SH RANJIT | BC        | 20/12/2018                   | 18/12/2018 | 180/2018-2019   |
| 7     | 506405   | DHAR MOR CHE  | RD        | 21/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 8     | 507155   | JAGATJI INDU  | BC        | 21/12/2018                   | 19/12/2018 | 181/2018-2019   |
| # 9   | 507522   | MOUNTSHIQ     | BC        | 23/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 10    | 507753   | TGVSL         | BC        | 20/12/2018                   | 18/12/2018 | 180/2018-2019   |
| 11    | 513446   | MONNETISPA    | BC        | 20/12/2018                   | 18/12/2018 | 180/2018-2019   |
| # 12  | 519560   | NEHA INTERNA  | BC        | 24/12/2018                   | 20/12/2018 | 182/2018-2019   |
| # 13  | 520155   | STARLOG       | BC        | 24/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 14    | 521070   | ALOK INDUSTR  | BC        | 21/12/2018                   | 19/12/2018 | 181/2018-2019   |
| # 15  | 526504   | DOLPH MED SE  | BC        | 24/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 16    | 530023   | THEINVEST     | BC        | 20/12/2018                   | 18/12/2018 | 180/2018-2019   |
| 17    | 530879   | CIFL          | RD        | 19/12/2018                   | 18/12/2018 | 180/2018-2019   |
| 18    | 531750   | ENCORE SOFT   | BC        | 20/12/2018                   | 18/12/2018 | 180/2018-2019   |
| # 19  | 532904   | SUPREME INFR  | BC        | 24/12/2018                   | 20/12/2018 | 182/2018-2019   |
| # 20  | 533204   | MANDHANA      | BC        | 22/12/2018                   | 20/12/2018 | 182/2018-2019   |
| # 21  | 534708   | RCL RETAIL    | BC        | 22/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 22    | 536737   | AMRAPALI CAP  | BC        | 20/12/2018                   | 18/12/2018 | 180/2018-2019   |
| # 23  | 539693   | ALORA         | BC        | 23/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 24    | 541459   | IDFTP150RG    | RD        | 21/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 25    | 541460   | IDFTP150RQ    | RD        | 21/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 26    | 541461   | IDFTP150DG    | RD        | 21/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 27    | 541462   | IDFTP150DP    | RD        | 21/12/2018                   | 20/12/2018 | 182/2018-2019   |
| 28    | 934932   | 1152IIHF18    | RD        | 19/12/2018                   | 18/12/2018 | 180/2018-2019   |
| 29    | 934935   | 1075SCUF19I   | RD        | 19/12/2018                   | 18/12/2018 | 180/2018-2019   |
| 30    | 934938   | 1075SCUF19L   | RD        | 19/12/2018                   | 18/12/2018 | 180/2018-2019   |
| 31    | 934939   | 1075SCUF19M   | RD        | 19/12/2018                   | 18/12/2018 | 180/2018-2019   |

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| 32   | 934947 | 1150MFL19H  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 33   | 935016 | 12IIHFL2020 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 34   | 935034 | 115MFL19    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 35   | 935074 | 1140SREI19  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 36   | 935086 | 1095SREI19  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 37   | 935234 | 1125MFL19H  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 38   | 935274 | 13KFL2020F  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 39   | 935288 | 1072SREI19F | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| # 40 | 935315 | 940IFCI19C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 41   | 935381 | 13KFL2021H  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 42   | 935449 | 975SEFL20G  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 43   | 935461 | 1025SREI20  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 44   | 935560 | 1125KFL20F  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 45   | 935562 | 1150KFL22G  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 46   | 935650 | 11KFL19     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 47   | 935656 | 115KFL22    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 48   | 935768 | 11KFL19A    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 49   | 935774 | 1115KFL22   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 50   | 935878 | 1075KFL19   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 51   | 935884 | 11KFL23     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 52   | 935890 | 935SIFL19   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 53   | 935896 | 960SIFL21   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 54   | 935902 | 87RHFL20A   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 55   | 935904 | 89RHFL20B   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 56   | 935906 | 89RHFL22A   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 57   | 935908 | 905RHFL22B  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 58   | 935910 | 9RHFL27A    | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 59   | 935912 | 915RHFL27B  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 60   | 935914 | 925RHFL32A  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 61   | 935916 | 940RHFL32B  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 62   | 935922 | 89SEFL20A   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 63   | 935924 | 912SEFL20B  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 64   | 935934 | 911SEFL22A  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 65   | 935936 | 935SEFL22B  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 66   | 935974 | 10KFL20     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 67   | 935980 | 1025KFL22   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 68   | 935988 | 888SIFL20   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 69   | 935994 | 912SIFL22   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 70   | 936028 | 10KFL20A    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 71   | 936034 | 10KFL22     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 72   | 936070 | 925KFL19    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 73   | 936074 | 975KFL20    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 74   | 936080 | 10KFL22A    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 75   | 936086 | 925KFL19A   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 76   | 936090 | 95KFL21     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 77   | 936096 | 10KFL25     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 78   | 936156 | 925KFL19B   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 79   | 936160 | 95KFL21A    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 80   | 936166 | 10KFL23     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 81   | 936196 | 865DHFL23   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 82   | 936200 | 856DHFL23   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 83   | 936202 | 856DHFL21   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 84   | 936338 | 1125KAFL19  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 85   | 936340 | 1150KAFL20  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |

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| 86    | 936342 | 1175KAFL21  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 87    | 936344 | 12KAFL23    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 88    | 945988 | STFL29DEC08 | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| # 89  | 946486 | JSPL08OCT9A | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 90  | 946487 | JSPL09NOV9B | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 91  | 946488 | JSPL08DEC9C | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 92  | 946489 | JSPL24AUG9D | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 93  | 946490 | JSPL08SEP9E | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 94  | 946491 | JSPL8JAN10F | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 95  | 946554 | YESBK220110 | RD | 23/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 96  | 946565 | FBH080110   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 97  | 947213 | MFL07JAN11  | RD | 23/12/2018 | 20/12/2018 | 182/2018-2019 |
| 98    | 949370 | 935RHFL2023 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 99  | 949797 | 1019RCL2024 | RD | 23/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 100 | 951038 | 565GKIL21   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 101   | 951502 | 865PFC2025  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 102   | 951508 | 865HDFC20   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 103 | 951534 | BOB09JAN15  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
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| 105   | 951589 | 865RRVPN27  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 106   | 952009 | 1025FEL20B  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 107   | 952010 | 1025FEL20C  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 108 | 952165 | 1775SCNL20  | RD | 23/12/2018 | 20/12/2018 | 182/2018-2019 |
| 109   | 952341 | 1585SCNL21  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 110 | 952360 | MFL30NOV08  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 111 | 952361 | MFL10AUG09  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 112 | 952362 | MFL21DEC09  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 113 | 952364 | MFL30SEP10  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 114   | 952804 | AUS22SEP15  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 115   | 952870 | 941SIL20    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 116   | 953005 | 6VHBPL18    | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 117   | 953028 | 0SMIL19     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 118   | 953138 | 135267SVC21 | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 119   | 953174 | 1683ESAFB21 | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 120   | 953177 | 96AHFL26    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 121 | 953199 | 865BFL21    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| 122   | 953200 | 960AHFL23   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 123   | 953201 | 1550SCNL22  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 124 | 953202 | 845HDFCL19  | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 125 | 953211 | 1005ISCFL21 | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 126 | 953212 | 1005ISCFL20 | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 127 | 953221 | 855LTID21   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 128 | 953222 | 86LTID23    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 129 | 953223 | 863LTID26   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 130 | 953224 | 863LTID31   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 131 | 953225 | 863LTID36   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 132 | 953226 | ECLI7A601B  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 133 | 953241 | 1175SRL19C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 134 | 953242 | 1175SRL20C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 135 | 953307 | 925ENICL32  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 136 | 953312 | 885ENICL18D | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 137 | 953314 | 925ENICL31  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 138 | 953317 | 885ENICL19D | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 139 | 953321 | 885ENICL20C | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |

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| # 140 | 953325 | 910ENICL21C | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 141 | 953332 | 910ENICL22C | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 142 | 953336 | 910ENICL23C | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 143 | 953340 | 910ENICL24C | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 144 | 953347 | 910ENICL25C | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 145 | 953349 | 925ENICL30  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 146 | 953355 | 925ENICL26C | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 147 | 953357 | 925ENICL29  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 148 | 953362 | 925ENICL27D | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 149 | 953367 | 925ENICL28C | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 150 | 953545 | 565GKIL21A  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 151 | 953803 | 1610FFPL21  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
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| 159   | 955076 | ECLI7J603E  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 160   | 955079 | EFPLI7J602B | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 161   | 955487 | 1150FSBFL20 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
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| # 163 | 955495 | 96NAC19     | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 164   | 955502 | 1030MFL22   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 165   | 955513 | 805LTIFC27  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 166   | 955526 | 763MMFSL19  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 167 | 955527 | 13AML23     | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 168 | 955540 | 103MFL22A   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 169 | 955542 | 104MFL27    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| 170   | 955549 | 12MMFL19    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 171   | 955561 | 723PFCL27   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| # 172 | 955570 | 784PVRL20   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 173   | 955689 | 135FEDCL23  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 174   | 956040 | 1264ISFCP19 | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| # 175 | 956153 | 815PVR22    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 176 | 956207 | 1125FBFL23  | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 177 | 956656 | 9IBREL20    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 178 | 956814 | 785PVRL22   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 179   | 956911 | 941SPIL20   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 180   | 957056 | 904IPPL20   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 181   | 957064 | 904IBIL20   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| # 182 | 957066 | 135SSFL20   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 183 | 957187 | 12MFLPER    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 184 | 957192 | 12MFLPERA   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 185   | 957270 | 127227SFP22 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 186   | 957271 | 1275FIPL22  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| # 187 | 957362 | 745IHFL18   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 188 | 957363 | 745IHFL20   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 189 | 957368 | 792IHFL18   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 190 | 957377 | 812IHFL22   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 191 | 957385 | EFPLA8A801A | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 192   | 957536 | 87ABFL19    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 193   | 957538 | 87ABFL21A   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |



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| # 195 | 957671 | 12MFL99     | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 196   | 957686 | 995VHFCL25  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 197   | 957705 | 97XFPL21    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 198 | 957757 | 12AML21     | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 199 | 957795 | 1021FSBFL23 | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
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| 201   | 957823 | 995VHFCL25A | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 202 | 957853 | 988NACL20   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 203 | 957854 | 969NACL19   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 204   | 957908 | 995VHFCL25B | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 205 | 957917 | 1021FBFL23  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 206 | 957958 | 1021FBFL23A | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
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| 208   | 957991 | ICFL7JUN18  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 209 | 958017 | 871WTGL34   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| # 210 | 958034 | 1021FSBF23A | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 211   | 958052 | 95IREL20    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| 212   | 958057 | 95IREL21    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |
| # 213 | 958173 | 965GIWEL23  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 214   | 958196 | 995VHFCL23  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 215 | 958204 | 1095SPTL19  | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 216 | 958234 | 135AML19    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 217 | 958235 | 135AML22    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 218 | 958249 | 927DHFL21   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 219 | 958299 | AHFC28SEP18 | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 220   | 958331 | VHFC26OCT18 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 221   | 958396 | 104VHFCL25  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| 222   | 961750 | 719PFC2023  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 223   | 961751 | 736PFC2028  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 |
| 224   | 972430 | 1150ICICI19 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 |
| # 225 | 972557 | IFCI28JAN10 | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 |
| 226   | 972631 | IDBI20JAN11 | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 |

Note: # New Additions Total New Entries : 95

Total:226

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 179/2018-2019 Firstday: 17/12/2018

| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1     | 532022   | FILAT FASH   | BC        | 19/12/2018                   | 17/12/2018 |
| 2     | 946030   | KMPL30JUN08  | RD        | 18/12/2018                   | 17/12/2018 |
| 3     | 946038   | KMPL30JUN8C  | RD        | 18/12/2018                   | 17/12/2018 |
| 4     | 946364   | JSWS020709   | RD        | 18/12/2018                   | 17/12/2018 |
| 5     | 947814   | RCL02JAN12D  | RD        | 18/12/2018                   | 17/12/2018 |
| 6     | 948715   | 1145SREI20B  | RD        | 18/12/2018                   | 17/12/2018 |
| 7     | 949755   | 961REC2019   | RD        | 18/12/2018                   | 17/12/2018 |
| 8     | 949783   | 1019RCL24E   | RD        | 18/12/2018                   | 17/12/2018 |
| 9     | 950643   | 10STFC2019A  | RD        | 18/12/2018                   | 17/12/2018 |
| 10    | 953176   | 9KMIL25      | RD        | 18/12/2018                   | 17/12/2018 |
| 11    | 953185   | ZCKMPL18D    | RD        | 18/12/2018                   | 17/12/2018 |

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|    |        |             |    |            |            |
|----|--------|-------------|----|------------|------------|
| 12 | 953186 | 8671KMPL19  | RD | 18/12/2018 | 17/12/2018 |
| 13 | 954455 | 930AHFCL23  | RD | 18/12/2018 | 17/12/2018 |
| 14 | 955379 | ECLK7L602B  | RD | 18/12/2018 | 17/12/2018 |
| 15 | 955955 | 12165SFPL20 | RD | 18/12/2018 | 17/12/2018 |
| 16 | 956712 | 135VHFPL20  | RD | 18/12/2018 | 17/12/2018 |
| 17 | 957308 | 79916KMIL20 | RD | 18/12/2018 | 17/12/2018 |
| 18 | 957847 | 1168BIFPL20 | RD | 18/12/2018 | 17/12/2018 |
| 19 | 957916 | ICFL2518    | RD | 18/12/2018 | 17/12/2018 |
| 20 | 958224 | 1025AHFCL23 | RD | 18/12/2018 | 17/12/2018 |
| 21 | 958404 | ECSL28NOV18 | RD | 18/12/2018 | 17/12/2018 |

Total:21

File to download: finxd179.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 31/01/2019

| SR. NO. | SCRIP CODE | SCRIP NAME  | BC/ RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE             |
|---------|------------|-------------|--------|------------|---------|---------------|---------------------|
| 1       | 958091     | 1015NACL21  | RD     | 13/02/2019 |         |               | Payment of Interest |
| 2       | 958091     | 1015NACL21  | RD     | 13/03/2019 |         |               | Payment of Interest |
| 3       | 958092     | 1015NACL21A | RD     | 13/03/2019 |         |               | Payment of Interest |
| 4       | 958092     | 1015NACL21A | RD     | 13/02/2019 |         |               | Payment of Interest |
| 5       | 958093     | 1015NACL21B | RD     | 13/02/2019 |         |               | Payment of Interest |
| 6       | 958093     | 1015NACL21B | RD     | 13/03/2019 |         |               | Payment of Interest |
| 7       | 958224     | 1025AHFCL23 | RD     | 18/02/2019 |         |               | Payment of Interest |
| 8       | 935980     | 1025KFL22   | RD     | 20/02/2019 |         |               | Payment of Interest |
| 9       | 954564     | 10436NAC19  | RD     | 27/02/2019 |         |               | Payment of Interest |
| 10      | 954565     | 1043NAC19A  | RD     | 27/02/2019 |         |               | Payment of Interest |
| 11      | 954566     | 1043NAC19B  | RD     | 27/02/2019 |         |               | Payment of Interest |
| 12      | 953485     | 1075EARCL21 | RD     | 07/02/2019 |         |               | Payment of Interest |
| 13      | 935878     | 1075KFL19   | RD     | 20/02/2019 |         |               | Payment of Interest |
| 14      | 934917     | 1075STF20   | RD     | 14/03/2019 |         |               | Payment of Interest |
| 15      | 958319     | 10AHFCL24   | RD     | 25/02/2019 |         |               | Payment of Interest |
| 16      | 935974     | 10KFL20     | RD     | 20/02/2019 |         |               | Payment of Interest |
| 17      | 936028     | 10KFL20A    | RD     | 20/02/2019 |         |               | Payment of Interest |
| 18      | 936034     | 10KFL22     | RD     | 20/02/2019 |         |               | Payment of Interest |
| 19      | 936080     | 10KFL22A    | RD     | 20/02/2019 |         |               | Payment of Interest |
| 20      | 936166     | 10KFL23     | RD     | 20/02/2019 |         |               | Payment of Interest |
| 21      | 936096     | 10KFL25     | RD     | 20/02/2019 |         |               | Payment of Interest |
| 22      | 950606     | 10STFC2019  | RD     | 04/02/2019 |         |               | Payment of Interest |
| 23      | 950793     | 10STFC2019B | RD     | 13/02/2019 |         |               | Payment of Interest |
| 24      | 935774     | 1115KFL22   | RD     | 20/02/2019 |         |               | Payment of Interest |
| 25      | 936338     | 1125KAFL19  | RD     | 18/02/2019 |         |               | Payment of Interest |
| 26      | 935560     | 1125KFL20F  | RD     | 20/02/2019 |         |               | Payment of Interest |
| 27      | 936340     | 1150KAFL20  | RD     | 18/02/2019 |         |               | Payment of Interest |
| 28      | 935562     | 1150KFL22G  | RD     | 20/02/2019 |         |               | Payment of Interest |



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|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 82  | 950749 | 965PGC2024   | RD | 13/02/2019 |            |               | Payment of Interest for Bonds |
| 83  | 950750 | 965PGC2025   | RD | 13/02/2019 |            |               | Payment of Interest for Bonds |
| 84  | 950751 | 965PGC2026   | RD | 13/02/2019 |            |               | Payment of Interest for Bonds |
| 85  | 950752 | 965PGC2027   | RD | 13/02/2019 |            |               | Payment of Interest for Bonds |
| 86  | 950753 | 965PGC2028   | RD | 13/02/2019 |            |               | Payment of Interest for Bonds |
| 87  | 950754 | 965PGC2029   | RD | 13/02/2019 |            |               | Payment of Interest for Bonds |
| 88  | 956012 | 96FEL22      | RD | 11/03/2019 |            |               | Payment of Interest           |
| 89  | 956013 | 96FEL23      | RD | 11/03/2019 |            |               | Payment of Interest           |
| 90  | 955495 | 96NAC19      | RD | 22/02/2019 |            |               | Payment of Interest           |
| 91  | 935136 | 971STFC21    | RD | 14/03/2019 |            |               | Payment of Interest           |
| 92  | 935136 | 971STFC21    | RD | 13/02/2019 |            |               | Payment of Interest           |
| 93  | 936074 | 975KFL20     | RD | 20/02/2019 |            |               | Payment of Interest           |
| 94  | 951932 | 980AHFL22    | RD | 12/03/2019 |            |               | Payment of Interest           |
| 95  | 951931 | 980AHFL25    | RD | 08/03/2019 |            |               | Payment of Interest           |
| 96  | 952523 | 980CEAT25    | RD | 22/02/2019 |            |               | Payment of Interest           |
| 97  | 954598 | 990STFCL25   | RD | 12/02/2019 |            |               | Payment of Interest           |
| 98  | 958299 | AHFC28SEP18  | RD | 22/02/2019 |            |               | Payment of Interest           |
| 99  | 952804 | AUS22SEP15   | RD | 20/02/2019 |            |               | Payment of Interest           |
| 100 | 946073 | HDFC17MAR09  | RD | 01/03/2019 |            |               | Payment of Interest for Bonds |
|     |        |              |    |            |            |               | Temporary Suspension          |
| 101 | 955502 | 1030MFL22    | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 102 | 934935 | 1075SCUF19I  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 103 | 934938 | 1075SCUF19L  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 104 | 934939 | 1075SCUF19M  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 105 | 934932 | 1152IIHF18   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 106 | 955689 | 135FEDCL23   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 107 | 953005 | 6VHBPL18     | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 108 | 961750 | 719PFC2023   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest for Bonds |
| 109 | 961751 | 736PFC2028   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest for Bonds |
| 110 | 935902 | 87RHFL20A    | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 111 | 935904 | 89RHFL20B    | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 112 | 935906 | 89RHFL22A    | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 113 | 957064 | 904IBIL20    | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 114 | 957056 | 904IPPL20    | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 115 | 935908 | 905RHFL22B   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 116 | 935912 | 915RHFL27B   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 117 | 935914 | 925RHFL32A   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 118 | 935916 | 940RHFL32B   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 119 | 935910 | 9RHFL27A     | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
| 120 | 536737 | AMRAPALI CAP | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | E.G.M.                        |
| 121 | 530879 | CIFL         | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Right Issue of Equity Shares  |
| 122 | 955039 | ECLI8J601A   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 123 | 531750 | ENCORE SOFT  | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | A.G.M.                        |
| 124 | 502901 | JAM SH RANJI | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | A.G.M.                        |
| 125 | 513446 | MONNETISPA   | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | A.G.M.                        |
| 126 | 945988 | STFL29DEC08  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Redemption of NCD             |
| 127 | 507753 | TGVSL        | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | A.G.M.                        |
| 128 | 530023 | THEINVEST    | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | A.G.M.                        |

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|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 129 | 953028 | 0SMIL19      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Redemption of NCD             |
| 130 | 935980 | 1025KFL22    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 131 | 935461 | 1025SREI20   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 132 | 935288 | 1072SREI19F  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 133 | 935878 | 1075KFL19    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 134 | 935086 | 1095SREI19   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 135 | 935974 | 10KFL20      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 136 | 936028 | 10KFL20A     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 137 | 936034 | 10KFL22      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 138 | 936080 | 10KFL22A     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 139 | 936166 | 10KFL23      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 140 | 936096 | 10KFL25      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 141 | 935774 | 1115KFL22    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 142 | 935560 | 1125KFL20F   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 143 | 935234 | 1125MFL19H   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 144 | 935074 | 1140SREI19   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 145 | 935562 | 1150KFL22G   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 146 | 934947 | 1150MFL19H   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 147 | 935656 | 115KFL22     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 148 | 935034 | 115MFL19     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 149 | 954536 | 11AHL19      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 150 | 935650 | 11KFL19      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 151 | 935768 | 11KFL19A     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 152 | 935884 | 11KFL23      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 153 | 956040 | 1264ISFCP19  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Redemption(Part) of NCD       |
| 154 | 957271 | 1275FIPL22   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 155 | 957812 | 1350AFPL23   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 156 | 953138 | 135267SVC21  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 157 | 935274 | 13KFL2020F   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 158 | 935381 | 13KFL2021H   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 159 | 953174 | 1683ESAFB21  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 160 | 955561 | 723PFCL27    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest for Bonds |
| 161 | 955513 | 805LTIFC27   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 162 | 936202 | 856DHFL21    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 163 | 936200 | 856DHFL23    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 164 | 936196 | 865DHFL23    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 165 | 951502 | 865PFC2025   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest for Bonds |
| 166 | 951589 | 865RRVPN27   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest for Bonds |
| 167 | 936070 | 925KFL19     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 168 | 936086 | 925KFL19A    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 169 | 936156 | 925KFL19B    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 170 | 958052 | 95IREL20     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 171 | 958057 | 95IREL21     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 172 | 936090 | 95KFL21      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 173 | 936160 | 95KFL21A     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 174 | 936074 | 975KFL20     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 175 | 935449 | 975SEFL20G   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest           |
| 176 | 521070 | ALOK INDUSTR | BC | 21/12/2018 | 19/12/2018 | 181/2018-2019 | A.G.M.                        |
| 177 | 500024 | ASSAMCO      | BC | 21/12/2018 | 19/12/2018 | 181/2018-2019 | A.G.M.                        |
| 178 | 972631 | IDBI20JAN11  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest for Bonds |
| 179 | 507155 | JAGATJI INDU | BC | 21/12/2018 | 19/12/2018 | 181/2018-2019 | A.G.M.                        |
| 180 | 955071 | RCL4OCT16A   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Redemption of NCD             |
| 181 | 949797 | 1019RCL2024  | RD | 23/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 182 | 952009 | 1025FEL20B   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |

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|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 183 | 952010 | 1025FEL20C  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 184 | 955540 | 103MFL22A   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 185 | 955542 | 104MFL27    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 186 | 958396 | 104VHFCL25  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 187 | 958204 | 1095SPTL19  | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 188 | 956207 | 1125FBFL23  | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 189 | 936338 | 1125KAFL19  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 190 | 955489 | 1150FSBF20  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 191 | 955487 | 1150FSBFL20 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 192 | 972430 | 1150ICICI19 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest for Bonds |
| 193 | 936340 | 1150KAFL20  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 194 | 936342 | 1175KAFL21  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 195 | 956040 | 1264ISFCP19 | RD | 23/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 196 | 957270 | 127227SFP22 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 197 | 957757 | 12AML21     | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 198 | 935016 | 12IIHFL2020 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 199 | 936344 | 12KAFL23    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 200 | 955549 | 12MMFL19    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 201 | 958234 | 135AML19    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 202 | 958235 | 135AML22    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 203 | 953811 | 1490AFPL21  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 204 | 953201 | 1550SCNL22  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 205 | 952341 | 1585SCNL21  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 206 | 952165 | 1775SCNL20  | RD | 23/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 207 | 957362 | 745IHFL18   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 208 | 957363 | 745IHFL20   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 209 | 955526 | 763MMFSL19  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Redemption of NCD             |
| 210 | 953202 | 845HDFCL19  | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 211 | 953221 | 855LTID21   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 212 | 953223 | 863LTID26   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 213 | 953224 | 863LTID31   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 214 | 953225 | 863LTID36   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 215 | 953199 | 865BFL21    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 216 | 951508 | 865HDFC20   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 217 | 953222 | 86LTID23    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 218 | 957536 | 87ABFL19    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 219 | 957538 | 87ABFL21A   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 220 | 935988 | 888SIFL20   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 221 | 935922 | 89SEFL20A   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 222 | 935934 | 911SEFL22A  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 223 | 935924 | 912SEFL20B  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 224 | 935994 | 912SIFL22   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 225 | 958249 | 927DHFL21   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 226 | 949370 | 935RHFL2023 | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 227 | 935936 | 935SEFL22B  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 228 | 935890 | 935SIFL19   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 229 | 952870 | 941SIL20    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 230 | 956911 | 941SPIL20   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 231 | 953200 | 960AHFL23   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 232 | 935896 | 960SIFL21   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 233 | 953177 | 96AHFL26    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 234 | 957705 | 97XFPL21    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |

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| 235 | 958196 | 995VHFCL23   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 236 | 957686 | 995VHFCL25   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 237 | 957823 | 995VHFCL25A  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 238 | 957908 | 995VHFCL25B  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 239 | 957965 | 995VHFCL25C  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 240 | 539693 | ALORA        | BC | 23/12/2018 | 20/12/2018 | 182/2018-2019 | A.G.M.                        |
| 241 | 952804 | AUS22SEP15   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 242 | 500530 | BOSCH LTD    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Buy Back of Shares            |
| 243 | 506405 | DHAR MOR CHE | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | 5% Interim Dividend           |
| 244 | 526504 | DOLPH MED SE | BC | 24/12/2018 | 20/12/2018 | 182/2018-2019 | A.G.M.                        |
| 245 | 955076 | ECLI7J603E   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 246 | 955079 | EFPLI7J602B  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 247 | 500151 | GOLDEN TOB   | BC | 24/12/2018 | 20/12/2018 | 182/2018-2019 | A.G.M.                        |
| 248 | 957991 | ICFL7JUN18   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 249 | 541461 | IDFTP150DG   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Redemption of Mutual Fund     |
| 250 | 541462 | IDFTP150DP   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Redemption of Mutual Fund     |
| 251 | 541459 | IDFTP150RG   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Redemption of Mutual Fund     |
| 252 | 541460 | IDFTP150RQ   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Redemption of Mutual Fund     |
| 253 | 533204 | MANDHANA     | BC | 22/12/2018 | 20/12/2018 | 182/2018-2019 | A.G.M.                        |
| 254 | 947213 | MFL07JAN11   | RD | 23/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 255 | 507522 | MOUNTSHIQ    | BC | 23/12/2018 | 20/12/2018 | 182/2018-2019 | A.G.M.                        |
| 256 | 519560 | NEHA INTERNA | BC | 24/12/2018 | 20/12/2018 | 182/2018-2019 | A.G.M.                        |
| 257 | 500322 | PANYAM CEMEN | BC | 24/12/2018 | 20/12/2018 | 182/2018-2019 | A.G.M.                        |
| 258 | 534708 | RCL RETAIL   | BC | 22/12/2018 | 20/12/2018 | 182/2018-2019 | A.G.M.                        |
| 259 | 500472 | SKF INDIA    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Buy Back of Shares            |
| 260 | 520155 | STARLOG      | BC | 24/12/2018 | 20/12/2018 | 182/2018-2019 | A.G.M.                        |
| 261 | 532904 | SUPREME INFR | BC | 24/12/2018 | 20/12/2018 | 182/2018-2019 | A.G.M.                        |
| 262 | 958331 | VHFC26OCT18  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 263 | 946554 | YESBK220110  | RD | 23/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest for Bonds |
| 264 | 953212 | 1005ISCFL20  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 265 | 953211 | 1005ISCFL21  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 266 | 957917 | 1021FBFL23   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 267 | 957958 | 1021FBFL23A  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 268 | 958034 | 1021FSBF23A  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 269 | 957795 | 1021FSBFL23  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 270 | 951548 | 1025AHFL20   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 271 | 955550 | 1149AFSL19   | RD | 25/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 272 | 953241 | 1175SRL19C   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 273 | 953242 | 1175SRL20C   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 274 | 953251 | 11GPTHPL19   | RD | 25/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 275 | 957671 | 12MFL99      | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 276 | 957187 | 12MFLPER     | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 277 | 957192 | 12MFLPERA    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 278 | 957066 | 135SSFL20    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption(Part) of NCD       |
| 279 | 955527 | 13AML23      | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 280 | 954283 | 1550SCNL22A  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 281 | 953803 | 1610FFPL21   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 282 | 951038 | 565GKIL21    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 283 | 953545 | 565GKIL21A   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 284 | 957362 | 745IHFL18    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |

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| 285 | 957363 | 745IHFL20    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Redemption of NCD<br>Payment of Interest<br>Temporary Suspension |
| 286 | 955570 | 784PVRL20    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 287 | 956814 | 785PVRL22    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 288 | 957368 | 792IHFL18    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest<br>Redemption of NCD                         |
| 289 | 957377 | 812IHFL22    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 290 | 956153 | 815PVR22     | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 291 | 958017 | 871WTGL34    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest<br>Redemption(Part) of NCD                   |
| 292 | 956729 | 885DRPL29A   | RD | 25/12/2018 | 21/12/2018 | 183/2018-2019 | Redemption (Part) of Bonds<br>Payment of Interest for Bonds      |
| 293 | 953312 | 885ENICL18D  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest<br>Redemption of NCD                         |
| 294 | 953317 | 885ENICL19D  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 295 | 953321 | 885ENICL20C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 296 | 954530 | 890PVRL19    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 297 | 953325 | 910ENICL21C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 298 | 953332 | 910ENICL22C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 299 | 953336 | 910ENICL23C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 300 | 953340 | 910ENICL24C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 301 | 953347 | 910ENICL25C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 302 | 953355 | 925ENICL26C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 303 | 953362 | 925ENICL27D  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 304 | 953367 | 925ENICL28C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 305 | 953357 | 925ENICL29   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 306 | 953349 | 925ENICL30   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 307 | 953314 | 925ENICL31   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 308 | 953307 | 925ENICL32   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 309 | 935315 | 940IFCI19C   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 310 | 957634 | 945ABFL25    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 311 | 958173 | 965GIWEL23   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 312 | 957854 | 969NACL19    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 313 | 955495 | 96NAC19      | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 314 | 952523 | 980CEAT25    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 315 | 957853 | 988NACL20    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 316 | 956656 | 9IBREL20     | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 317 | 958299 | AHFC28SEP18  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 318 | 951534 | BOB09JAN15   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest for Bonds                                    |
| 319 | 954404 | EARCI8G601A  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest<br>Redemption of NCD                         |
| 320 | 953226 | ECLI7A601B   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest<br>Redemption of NCD                         |
| 321 | 957385 | EFPLA8A801A  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 322 | 946565 | FBH080110    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 323 | 972557 | IFCI28JAN10  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest for Bonds                                    |
| 324 | 530965 | INDIAN OIL C | RD | 25/12/2018 | 21/12/2018 | 183/2018-2019 | Buy Back of Shares<br>67.5% Interim Dividend                     |
| 325 | 526512 | INTERLINK PE | BC | 25/12/2018 | 21/12/2018 | 183/2018-2019 | A.G.M.   |
| 326 | 946488 | JSPL08DEC9C  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 327 | 946486 | JSPL08OCT9A  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 328 | 946490 | JSPL08SEP9E  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |
| 329 | 946487 | JSPL09NOV9B  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest  |



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| 330 | 946489 | JSPL24AUG9D  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 331 | 946491 | JSPL8JAN10F  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 332 | 952361 | MFL10AUG09   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 333 | 952362 | MFL21DEC09   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 334 | 952360 | MFL30NOV08   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 335 | 952364 | MFL30SEP10   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 336 | 530381 | PETRON ENGIN | BC | 25/12/2018 | 21/12/2018 | 183/2018-2019 | A.G.M.                        |
| 337 | 950329 | 1075PVR2019  | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
| 338 | 950870 | 10STFCA419   | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
| 339 | 935395 | 115SFL19F    | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
| 340 | 955584 | 71PFC27      | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest for Bonds |
| 341 | 957389 | 86RHFL23     | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
| 342 | 936228 | 893STFCL23   | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
| 343 | 936230 | 903STFCL28   | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
| 344 | 955585 | 955MFL22     | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
| 345 | 935786 | 957EHFL26    | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
| 346 | 972812 | 990IFCI21    | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest for Bonds |
| 347 | 953121 | EFPLC7L501B  | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 348 | 972725 | IFCI60R      | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest for Bonds |
| 349 | 972615 | IOB10JAN11   | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest for Bonds |
| 350 | 961721 | LTINF90122I  | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest for Bonds |
| 351 | 953210 | 1060SREI26   | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 352 | 955548 | 1078HDFC20   | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 353 | 953891 | 10HCL21      | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 354 | 957171 | 75438KMPL21  | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 355 | 955537 | 763MMFSL19A  | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Redemption of NCD             |
| 356 | 957489 | 915ABFL22    | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 357 | 934874 | 984SREIA     | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 358 | 934875 | 992SREIB     | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 359 | 954213 | ECLE9F602D   | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 360 | 947848 | SRE11JAN12D  | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 361 | 947756 | SREI301211   | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 362 | 952307 | 0BFL2019A    | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 363 | 949798 | 1019RCL24B   | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 364 | 954564 | 10436NAC19   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 365 | 954565 | 1043NAC19A   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 366 | 954566 | 1043NAC19B   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 367 | 958319 | 10AHFCL24    | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 368 | 958229 | 114MMFL19    | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 369 | 958230 | 114MMFL20    | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 370 | 957658 | 1219AFPL21   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 371 | 958190 | 1350AFSL25   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 372 | 956920 | 1350SCNL19   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 373 | 953753 | 145EFL21     | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 374 | 952312 | 14MAS22      | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 375 | 952786 | 5SVL20       | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 376 | 955538 | 763MMFSL19Z  | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Redemption of NCD             |
| 377 | 955563 | 765BFL20     | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 378 | 955580 | 795LTIDFL22  | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |
| 379 | 951586 | 830SAIL2020  | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest for Bonds |
| 380 | 936104 | 843SIFL21    | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest           |

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| 381 | 953245 | 865BFL21A   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
| 382 | 936110 | 865SIFL23   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
| 383 | 951544 | 875HDFC20   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
| 384 | 952418 | 89288LTIF19 | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
|     |        |             |    |            |            |               | Redemption of NCD                  |
| 385 | 936116 | 912SIFL28   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
| 386 | 955520 | 960TBVFL23  | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
| 387 | 950455 | 965PFC24    | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest for Bonds      |
| 388 | 953278 | 975ECL19    | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
|     |        |             |    |            |            |               | Redemption of NCD                  |
| 389 | 957380 | 985DCB28    | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest for Bonds      |
| 390 | 955583 | 9ECLF24     | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
| 391 | 947957 | HCC15OCT21  | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
| 392 | 945811 | HCCL15OCT21 | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
| 393 | 972616 | ICICI130111 | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest for Bonds      |
| 394 | 536806 | IPRU2192    | BC | 31/12/2018 | 27/12/2018 | 186/2018-2019 | Redemption of Mutual Fund          |
| 395 | 537005 | IPRU2207    | BC | 31/12/2018 | 27/12/2018 | 186/2018-2019 | Redemption of Mutual Fund          |
| 396 | 536807 | IPRU8392    | BC | 31/12/2018 | 27/12/2018 | 186/2018-2019 | Redemption of Mutual Fund          |
| 397 | 954423 | RCL14JUL16B | RD | 30/12/2018 | 27/12/2018 | 186/2018-2019 | Redemption of NCD                  |
| 398 | 540728 | SAYAJIIND   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Stock Split from Rs.10/- to Rs.5/- |
| 399 | 947849 | SRE12JAN12E | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                |
| 400 | 955715 | 1145FBFL19A | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 401 | 955716 | 1145FBFL19B | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 402 | 955717 | 1145FBFL19C | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 403 | 955718 | 1145FBFL20  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 404 | 955719 | 1145FBFL20A | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 405 | 955720 | 1145FBFL20B | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 406 | 955721 | 1145FBFL20C | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 407 | 955722 | 1145FBFL21D | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 408 | 955714 | 1145FSBFL19 | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 409 | 955560 | 681HUDCO20  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
| 410 | 955567 | 77BFL22     | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 411 | 957381 | 845ICCL28   | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 412 | 961811 | 851HUDCO24  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
| 413 | 961812 | 858HUDCO29  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
| 414 | 936174 | 875SEFL21   | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 415 | 961814 | 876HUDCO24  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
| 416 | 961813 | 876HUDCO34  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
| 417 | 961815 | 883HUDCO29  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
| 418 | 961816 | 901HUDCO34  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
| 419 | 936186 | 92SEFL28    | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 420 | 957873 | 988NACL20A  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 421 | 936180 | 9SEFL23A    | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 422 | 953220 | 9YESBANK26  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
| 423 | 972438 | BOBSRI09    | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
|     |        |             |    |            |            |               | Temporary Suspension               |
| 424 | 946564 | FBH150110   | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                |
| 425 | 972660 | IFCI310111A | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
| 426 | 972662 | IFCI310111C | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds      |
| 427 | 537006 | IPRU8407    | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Redemption of Mutual Fund          |
| 428 | 953246 | 0BFL19B     | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest                |
|     |        |             |    |            |            |               | Redemption of NCD                  |
| 429 | 952045 | 1010FEL20A  | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest                |
| 430 | 952046 | 1010FEL20B  | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest                |

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|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 431 | 949829 | 1025RRVPN26  | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest for Bonds |
| 432 | 948801 | 1170SREI23C  | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
| 433 | 948799 | 1185SREI23A  | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
| 434 | 935792 | 874DHFL19A   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
| 435 | 935796 | 874DHFL21A   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
| 436 | 935800 | 874DHFL26A   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
| 437 | 935794 | 883DHFL19B   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
| 438 | 935798 | 888DHFL21B   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
| 439 | 935802 | 893DHFL26B   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
| 440 | 949817 | 965HDFC2019  | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 441 | 949819 | 980LTINFR19  | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 442 | 949834 | 98ISEC2024   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
| 443 | 949820 | 995MMFSL19A  | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Redemption of NCD             |
| 444 | 954463 | ECLF9G603C   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 445 | 532310 | SHRAMA MULTI | BC | 02/01/2019 | 31/12/2018 | 188/2018-2019 | E.G.M.                        |
| 446 | 957476 | 1007ABFL19   | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 447 | 934975 | 1094SREI19J  | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Payment of Interest           |
| 448 | 934976 | 1116SREI19K  | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Payment of Interest           |
| 449 | 948780 | 11MAGMA20    | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Payment of Interest           |
| 450 | 948779 | 11MAGMA23    | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Payment of Interest           |
| 451 | 956719 | 760STFCL19   | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Redemption of NCD             |
| 452 | 957590 | 770ABFL19    | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 453 | 957591 | 770ABFL20    | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Payment of Interest           |
| 454 | 955599 | 795LTIDF22   | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Payment of Interest           |
| 455 | 953231 | 87KMPL19     | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 456 | 949821 | 995MMFSL19B  | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Redemption of NCD             |
| 457 | 947934 | SCU16JAN12A  | RD | 02/01/2019 | 01/01/2019 | 189/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 458 | 953230 | 0KMPL19B     | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Redemption of NCD             |
| 459 | 953285 | 960ECL26     | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Payment of Interest           |
| 460 | 949815 | 965HDFC19    | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 461 | 948778 | 980MMFSL23   | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Payment of Interest           |
| 462 | 948776 | 990KMPL2023  | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Payment of Interest           |
| 463 | 949822 | 990MMFSL19C  | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Redemption of NCD             |
| 464 | 953205 | 9IBHFL21     | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Payment of Interest           |
| 465 | 957420 | 9SEFL28      | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Payment of Interest           |
| 466 | 948841 | JSW18JAN13   | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Payment of Interest           |
| 467 | 948774 | KMPL2177     | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Payment of Interest           |
| 468 | 542141 | TECHNOE      | RD | 03/01/2019 | 02/01/2019 | 190/2018-2019 | Buy Back of Shares            |
| 469 | 949396 | 1002JSW23    | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 470 | 953263 | 106SREI26F   | RD | 05/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 471 | 950606 | 10STFC2019   | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 472 | 956875 | 71455KMPL19  | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 473 | 935610 | 728IREDA26   | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest for Bonds |
| 474 | 935614 | 743IREDA36   | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest for Bonds |
| 475 | 935612 | 749IREDA31   | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest for Bonds |

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|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 476 | 935616 | 753IREDA26  | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest for Bonds |
| 477 | 955611 | 765MMFSL19  | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Redemption of NCD             |
| 478 | 935620 | 768IREDA36  | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest for Bonds |
| 479 | 935618 | 774IREDA31  | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest for Bonds |
| 480 | 951605 | 865LTINF20  | RD | 05/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 481 | 953260 | 870BFL21    | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 482 | 951599 | 875LTINF25  | RD | 05/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 483 | 954460 | 881RHFL19   | RD | 05/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 484 | 951555 | 890RJIL20   | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 485 | 953235 | 905YES26    | RD | 06/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest for Bonds |
| 486 | 951553 | 935STFC20   | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 487 | 957405 | 94RCFL28    | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 488 | 953250 | 960AHFL26   | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 489 | 953262 | 960AHFL26A  | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 490 | 953287 | 9RHFL26     | RD | 06/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 491 | 951556 | 9RJIL25     | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
| 492 | 954479 | EARCJ8G601A | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 493 | 955154 | ECLJ8J602A  | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 494 | 972592 | SAIL01FEB10 | RD | 04/01/2019 | 03/01/2019 | 191/2018-2019 | Payment of Interest for Bonds |
| 495 | 935602 | 0MFL19AIII  | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 496 | 952053 | 1010FEL20   | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Payment of Interest           |
| 497 | 952054 | 1010FEL21   | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Payment of Interest           |
| 498 | 956936 | 796PCHFL27  | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Payment of Interest           |
| 499 | 951597 | 84HDFC25    | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Payment of Interest           |
| 500 | 935596 | 875MFL21    | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Payment of Interest           |
| 501 | 958315 | 883RECL22   | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Payment of Interest for Bonds |
| 502 | 935594 | 925MFL19    | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 503 | 935588 | 9MFL19      | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 504 | 539554 | H1105D35DD  | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Redemption / Roll Over        |
| 505 | 539553 | H1105D35DG  | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Redemption / Roll Over        |
| 506 | 539555 | H1105D35DQ  | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Redemption / Roll Over        |
| 507 | 539557 | H1105D35RD  | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Redemption / Roll Over        |
| 508 | 539556 | H1105D35RG  | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Redemption / Roll Over        |
| 509 | 539558 | H11105D35RQ | RD | 07/01/2019 | 04/01/2019 | 192/2018-2019 | Redemption / Roll Over        |
| 510 | 951675 | 820PGCIL20  | RD | 08/01/2019 | 07/01/2019 | 193/2018-2019 | Payment of Interest for Bonds |
| 511 | 951676 | 820PGCIL22  | RD | 08/01/2019 | 07/01/2019 | 193/2018-2019 | Payment of Interest for Bonds |
| 512 | 951677 | 820PGCIL25  | RD | 08/01/2019 | 07/01/2019 | 193/2018-2019 | Payment of Interest for Bonds |
| 513 | 951678 | 820PGCIL30  | RD | 08/01/2019 | 07/01/2019 | 193/2018-2019 | Payment of Interest for Bonds |
| 514 | 954523 | EARCJ8G602A | RD | 08/01/2019 | 07/01/2019 | 193/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 515 | 955625 | 1040MFL27   | RD | 09/01/2019 | 08/01/2019 | 194/2018-2019 | Payment of Interest           |
| 516 | 948794 | 1125SREI23  | RD | 09/01/2019 | 08/01/2019 | 194/2018-2019 | Payment of Interest           |
| 517 | 955616 | 749HDFCL19  | RD | 09/01/2019 | 08/01/2019 | 194/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 518 | 955612 | 765MMFSL19A | RD | 09/01/2019 | 08/01/2019 | 194/2018-2019 | Redemption of NCD             |
| 519 | 951594 | 879MMFSL25  | RD | 09/01/2019 | 08/01/2019 | 194/2018-2019 | Payment of Interest           |
| 520 | 958109 | 925RCL19    | RD | 09/01/2019 | 08/01/2019 | 194/2018-2019 | Payment of Interest           |
| 521 | 948805 | 990RCL2023A | RD | 09/01/2019 | 08/01/2019 | 194/2018-2019 | Payment of Interest           |
| 522 | 953286 | 0KMPL19     | RD | 10/01/2019 | 09/01/2019 | 195/2018-2019 | Redemption of NCD             |

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|-------------------|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 523               | 950793 | 10STFC2019B  | RD | 10/01/2019 | 09/01/2019 | 195/2018-2019 | Payment of Interest           |
| 524               | 948803 | 1220RFL23A   | RD | 10/01/2019 | 09/01/2019 | 195/2018-2019 | Payment of Interest           |
| 525               | 936270 | 866ICCL23    | RD | 10/01/2019 | 09/01/2019 | 195/2018-2019 | Payment of Interest           |
| 526               | 957539 | 875ABFL21    | RD | 10/01/2019 | 09/01/2019 | 195/2018-2019 | Payment of Interest           |
| 527               | 936276 | 875ICCL28    | RD | 10/01/2019 | 09/01/2019 | 195/2018-2019 | Payment of Interest           |
| 528               | 953288 | 87KMPL19A    | RD | 10/01/2019 | 09/01/2019 | 195/2018-2019 | Payment of Interest           |
| Redemption of NCD |        |              |    |            |            |               |                               |
| 529               | 936278 | 884ICCL28    | RD | 10/01/2019 | 09/01/2019 | 195/2018-2019 | Payment of Interest           |
| 530               | 953266 | 960AHFL26B   | RD | 10/01/2019 | 09/01/2019 | 195/2018-2019 | Payment of Interest           |
| 531               | 952074 | 1010FEL2020  | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 532               | 952075 | 1010FEL2021  | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 533               | 958091 | 1015NACL21   | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 534               | 958092 | 1015NACL21A  | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 535               | 958093 | 1015NACL21B  | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 536               | 948811 | 1065STFC23C  | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 537               | 955623 | 765KMPL19    | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| Redemption of NCD |        |              |    |            |            |               |                               |
| 538               | 955617 | 770BFL22     | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 539               | 951651 | 849LTIDFL25  | RD | 12/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 540               | 951653 | 851LTIDFL30  | RD | 12/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 541               | 953279 | 860HDFC19    | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 542               | 953277 | 870BJL21     | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 543               | 951554 | 872KMBL22    | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest for Bonds |
| 544               | 955814 | 875AUSF19    | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 545               | 936324 | 912STFCL23   | RD | 12/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 546               | 936326 | 930STFCL28   | RD | 12/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 547               | 949402 | 952RHFL2023  | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 548               | 935134 | 957STFC19    | RD | 12/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 549               | 935136 | 971STFC21    | RD | 12/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 550               | 953234 | 9IBHFL19     | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 551               | 955652 | EFPLA0A702D  | RD | 11/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| Redemption of NCD |        |              |    |            |            |               |                               |
| 552               | 951612 | HDFC27JAN15  | RD | 12/01/2019 | 10/01/2019 | 196/2018-2019 | Payment of Interest           |
| 553               | 960787 | ICICG1 MAR02 | RD | 23/01/2019 | 10/01/2019 | 196/2018-2019 | Redemption of Bonds           |
| 554               | 949852 | 1035LTINF24  | RD | 14/01/2019 | 11/01/2019 | 197/2018-2019 | Payment of Interest           |
| 555               | 953289 | 955AHFL26    | RD | 14/01/2019 | 11/01/2019 | 197/2018-2019 | Payment of Interest           |
| 556               | 948783 | 980BAJAJ23   | RD | 14/01/2019 | 11/01/2019 | 197/2018-2019 | Payment of Interest           |
| 557               | 960560 | ICIMM2 MAR20 | RD | 25/01/2019 | 11/01/2019 | 197/2018-2019 | Redemption of Bonds           |
| 558               | 957367 | JMFP29DEC17  | RD | 14/01/2019 | 11/01/2019 | 197/2018-2019 | Payment of Interest           |
| Redemption of NCD |        |              |    |            |            |               |                               |
| 559               | 955668 | 683RECL20    | RD | 15/01/2019 | 14/01/2019 | 198/2018-2019 | Payment of Interest for Bonds |
| 560               | 955641 | 805LTIFC27A  | RD | 15/01/2019 | 14/01/2019 | 198/2018-2019 | Payment of Interest           |
| 561               | 957450 | 81932LDFL23  | RD | 15/01/2019 | 14/01/2019 | 198/2018-2019 | Payment of Interest           |
| 562               | 952917 | 8258RJIL25   | RD | 15/01/2019 | 14/01/2019 | 198/2018-2019 | Payment of Interest           |
| 563               | 936050 | 925SEFL22    | RD | 15/01/2019 | 14/01/2019 | 198/2018-2019 | Payment of Interest           |
| 564               | 936056 | 935SEFL24    | RD | 15/01/2019 | 14/01/2019 | 198/2018-2019 | Payment of Interest           |
| 565               | 936062 | 950SEFL27    | RD | 15/01/2019 | 14/01/2019 | 198/2018-2019 | Payment of Interest           |
| 566               | 948821 | 10RCL2023A   | RD | 16/01/2019 | 15/01/2019 | 199/2018-2019 | Payment of Interest           |
| 567               | 956751 | 1277SFPL22   | RD | 16/01/2019 | 15/01/2019 | 199/2018-2019 | Payment of Interest           |
| 568               | 957593 | 770ABFL20B   | RD | 16/01/2019 | 15/01/2019 | 199/2018-2019 | Payment of Interest           |
| 569               | 954455 | 930AHFCL23   | RD | 16/01/2019 | 15/01/2019 | 199/2018-2019 | Payment of Interest           |
| 570               | 949856 | 973LTINF24   | RD | 16/01/2019 | 15/01/2019 | 199/2018-2019 | Payment of Interest           |
| 571               | 952551 | EFPLG8L501A  | RD | 16/01/2019 | 15/01/2019 | 199/2018-2019 | Payment of Interest           |
| Redemption of NCD |        |              |    |            |            |               |                               |

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|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 572 | 952452 | 6STIPL21A   | RD | 17/01/2019 | 16/01/2019 | 200/2018-2019 | Payment of Interest           |
| 573 | 952453 | 6STIPL21B   | RD | 17/01/2019 | 16/01/2019 | 200/2018-2019 | Payment of Interest           |
| 574 | 957415 | 8019KMPL19  | RD | 17/01/2019 | 16/01/2019 | 200/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 575 | 936316 | 925AHFL23   | RD | 17/01/2019 | 16/01/2019 | 200/2018-2019 | Payment of Interest           |
| 576 | 936320 | 935AHFL28   | RD | 17/01/2019 | 16/01/2019 | 200/2018-2019 | Payment of Interest           |
| 577 | 956763 | RFL01AUG17  | RD | 17/01/2019 | 16/01/2019 | 200/2018-2019 | Redemption of NCD             |
| 578 | 958224 | 1025AHFCL23 | RD | 18/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 579 | 935980 | 1025KFL22   | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 580 | 935878 | 1075KFL19   | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 581 | 935974 | 10KFL20     | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 582 | 936028 | 10KFL20A    | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 583 | 936034 | 10KFL22     | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 584 | 936080 | 10KFL22A    | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 585 | 936166 | 10KFL23     | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 586 | 936096 | 10KFL25     | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 587 | 950643 | 10STFC2019A | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 588 | 935774 | 1115KFL22   | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 589 | 936338 | 1125KAFL19  | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 590 | 935560 | 1125KFL20F  | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 591 | 936340 | 1150KAFL20  | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 592 | 935562 | 1150KFL22G  | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 593 | 935656 | 115KFL22    | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 594 | 936342 | 1175KAFL21  | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 595 | 935650 | 11KFL19     | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 596 | 935768 | 11KFL19A    | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 597 | 935884 | 11KFL23     | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 598 | 936344 | 12KAFL23    | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 599 | 935274 | 13KFL2020F  | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 600 | 935381 | 13KFL2021H  | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 601 | 957419 | 812IHFL25   | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 602 | 956784 | 830AHFL19   | RD | 18/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 603 | 958151 | 850STFCL21A | RD | 20/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 604 | 935856 | 865IBHFL26  | RD | 18/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 605 | 935864 | 879IBHFL26A | RD | 18/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 606 | 951655 | 915STFC20   | RD | 20/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 607 | 936070 | 925KFL19    | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 608 | 936086 | 925KFL19A   | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 609 | 936156 | 925KFL19B   | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 610 | 972747 | 945HDFC2027 | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest for Bonds |
| 611 | 936090 | 95KFL21     | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 612 | 936160 | 95KFL21A    | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 613 | 936074 | 975KFL20    | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 614 | 949873 | 990BFL2019  | RD | 18/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest           |
| 615 | 972570 | HDFC07JUL10 | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest for Bonds |
| 616 | 972644 | HDFC12MAY11 | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest for Bonds |
| 617 | 946073 | HDFC17MAR09 | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest for Bonds |
| 618 | 972425 | HDFCSR1B    | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest for Bonds |
| 619 | 972446 | HDFCSRII08A | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest for Bonds |
| 620 | 972447 | HDFCSRII08B | RD | 19/01/2019 | 17/01/2019 | 201/2018-2019 | Payment of Interest for Bonds |
| 621 | 956937 | RFL21SEP17  | RD | 20/01/2019 | 17/01/2019 | 201/2018-2019 | Redemption of NCD             |
| 622 | 958299 | AHFC28SEP18 | RD | 22/01/2019 | 21/01/2019 | 203/2018-2019 | Payment of Interest           |
| 623 | 955495 | 96NAC19     | RD | 23/01/2019 | 22/01/2019 | 204/2018-2019 | Payment of Interest           |

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|     |        |              |    |            |            |               |                               |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 624 | 952804 | AUS22SEP15   | RD | 23/01/2019 | 22/01/2019 | 204/2018-2019 | Payment of Interest           |
| 625 | 953403 | 87500LTIF26  | RD | 24/01/2019 | 23/01/2019 | 205/2018-2019 | Payment of Interest           |
| 626 | 958173 | 965GIWEL23   | RD | 24/01/2019 | 23/01/2019 | 205/2018-2019 | Payment of Interest           |
| 627 | 946887 | HSCL24AUG10  | RD | 24/01/2019 | 23/01/2019 | 205/2018-2019 | Payment of Interest           |
| 628 | 950870 | 10STFCA419   | RD | 25/01/2019 | 24/01/2019 | 206/2018-2019 | Payment of Interest           |
| 629 | 953456 | 1119ESFBL21  | RD | 25/01/2019 | 24/01/2019 | 206/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Temporary Suspension          |
| 630 | 955734 | 789LTIDF22   | RD | 25/01/2019 | 24/01/2019 | 206/2018-2019 | Payment of Interest           |
| 631 | 936228 | 893STFCL23   | RD | 25/01/2019 | 24/01/2019 | 206/2018-2019 | Payment of Interest           |
| 632 | 936230 | 903STFCL28   | RD | 25/01/2019 | 24/01/2019 | 206/2018-2019 | Payment of Interest           |
| 633 | 957909 | 970XFPL21    | RD | 25/01/2019 | 24/01/2019 | 206/2018-2019 | Payment of Interest           |
| 634 | 949899 | 973LTINF24A  | RD | 25/01/2019 | 24/01/2019 | 206/2018-2019 | Payment of Interest           |
| 635 | 952523 | 980CEAT25    | RD | 25/01/2019 | 24/01/2019 | 206/2018-2019 | Payment of Interest           |
| 636 | 955222 | RFL10NOV16   | RD | 27/01/2019 | 24/01/2019 | 206/2018-2019 | Redemption of NCD             |
| 637 | 958319 | 10AHFCL24    | RD | 28/01/2019 | 25/01/2019 | 207/2018-2019 | Payment of Interest           |
| 638 | 954564 | 10436NAC19   | RD | 30/01/2019 | 29/01/2019 | 209/2018-2019 | Payment of Interest           |
| 639 | 954565 | 1043NAC19A   | RD | 30/01/2019 | 29/01/2019 | 209/2018-2019 | Payment of Interest           |
| 640 | 954566 | 1043NAC19B   | RD | 30/01/2019 | 29/01/2019 | 209/2018-2019 | Payment of Interest           |
| 641 | 955883 | 889AUSFL19   | RD | 30/01/2019 | 29/01/2019 | 209/2018-2019 | Payment of Interest           |
| 642 | 955749 | 960FEL22     | RD | 31/01/2019 | 30/01/2019 | 210/2018-2019 | Payment of Interest           |
| 643 | 955750 | 960FEL23     | RD | 31/01/2019 | 30/01/2019 | 210/2018-2019 | Payment of Interest           |
| 644 | 972447 | HDFCSRII08B  | RD | 02/02/2019 | 31/01/2019 | 211/2018-2019 | Payment of Interest for Bonds |
|     |        |              |    |            |            |               | Temporary Suspension          |
| 645 | 520056 | SUNDARAM CLA | RD | 02/02/2019 | 31/01/2019 | 211/2018-2019 | Interim Dividend              |

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 178/2018-2019 (P.E. 17/12/2018)

| Code No. | Company Name                | B.C./R.D.     | Shut Down Period |            |
|----------|-----------------------------|---------------|------------------|------------|
|          |                             |               | Start            | End        |
| 300530   | Bosch Ltd                   | 21/12/2018 RD | 12/12/2018       | 21/12/2018 |
| 330965   | Indian Oil Corporation Ltd. | 25/12/2018 RD | 14/12/2018       | 24/12/2018 |

Total:2

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D.<br>Date | Flag | Shut Down Period |     |
|------------|--------------|-------------------|------|------------------|-----|
|            |              |                   |      | Start            | End |

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

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Scrip code : 523395 Name : 3M India Ltd.

Subject : Regulation 39(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

we wish to inform you that on December 13, 2018, we have received an application for issue of duplicate share certificates through our RTA(enclosed). We shall proceed with the issuance of duplicate share certificate (s) subject to the receipt of all the required documents from the shareholder(s). Please bring this to the notice of members of your exchange .

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Scrip code : 532682 Name : ABG Shipyard Ltd.

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

Dear Sir / Madam, In addition to our earlier disclosure made on 02nd May 2018, 11th May 2018, 20th June 2018, 12th July 2018, 27th July 2018, 20th August 2018, September 03, 2018, October 01, 2018, October 10, 2018, October 22, 2018, October 24, 2018 and November 20, 2018, we would like to inform you that the Hon'ble National Company Law Tribunal, Ahmedabad Bench ('NCLT') in the matter IA 139 of 2018 in CP 53 of 2017, an application made by the Liberty Group PTE Ltd. ('applicant'), pursuant to Section 60(5) of Insolvency and Bankruptcy Code, 2016 ('IBC') has adjourned the hearing of 11th December 2018 to 29th January 2019. The copy of the said order which is enclosed herewith was made available on 14th December 2018. Further as previously intimated, the Hon'ble NCLT has directed that the period of pendency of IA 139 of 2018 shall be exempted from computing the Corporate Insolvency Resolution Process ('CIRP') period of ABG Shipyard Limited. The next hearing in the said matter is scheduled on 29th January 2019. You are requested to take the same on record.

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Scrip code : 531525 Name : Ace Software Exports ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

ACE Software Exports Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 533096 Name : Adani Power Limited

Subject : Adani Power Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Adani Power Ltd with reference to the media report, "Adani becomes the first power generator to get amended PPA for Gujarat plants". Adani Power Ltd response is enclosed.

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Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates (NCLT Order For Amalgamation) <BR>

In continuation to our earlier intimations dated January 24, 2018, June 6, 2018 and November 19, 2018 and pursuant to the Order dated November 14, 2018 passed by the National Company Law Tribunal Bench at Ahmedabad, we wish to inform you that Aditya Birla Commodities Broking Limited, wholly owned subsidiary of the Company, has been amalgamated with the Company, Aditya Birla Money Limited, with effect from December 14, 2018. This is for your information and record.



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Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ador Welding Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Akzo Nobel India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to the captioned matter, the exchange is hereby informed that the NCD Committee of Alembic Pharmaceuticals Limited at its meeting held today has inert-alia allotted: 1. 1,500 (One Thousand Five Hundred) 9% Rated Unsecured Listed Redeemable Non-Convertible Debentures ('NCDs') of Rs. 10,00,000/- (Rs. Ten Lacs) per NCD aggregating to Rs. 150,00,00,000/- (Rs. One Hundred and Fifty Crores) under Tranche I; and 2. 2,000 (Two Thousand) 9% Rated Unsecured Listed Redeemable Non-Convertible Debentures ('NCDs') of Rs. 10,00,000/- (Rs. Ten Lacs) per NCD aggregating to Rs. 200,00,00,000/- (Rs. Two Hundred Crores) under Tranche II. The detailed disclosure pursuant to Regulation 30(2) of Listing Regulations, 2015 for Tranche I & Tranche II is enclosed herewith as Annexure - I & II respectively. The time of commencement of the NCD Committee Meeting was 10:00 a.m. and the time of conclusion was 10:45 a.m. We request you to kindly take the same on record.

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Scrip code : 532480 Name : Allahabad Bank

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Allahabad Bank has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 526241 Name : Amrapali Industries Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Amrapali Industries Ltd on December 13, 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.

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Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Apollo Hospitals Enterprise Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Apollo Tyres Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500101 Name : Arvind Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Arvind Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Ashok Leyland Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Asian Paints Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Cancellation Of Record Date Fixed On 17.12.2018 For Partial Pre Payment Of Non Convertible Debentures.

Azeem Infinite Dwelling India Private Limited has informed BSE that the Record Date i.e. December 17, 2018 intimated vide letter dated December 7th, 2018, stands withdrawn since Board of Directors decided to skip the repayment of principal now/this time in view of the current financial conditions and to conserve resources. In view of above the Record Date (17/12/2018) and partial Payment Date (18/12/2018) intimated earlier, stands cancelled.

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Scrip code : 532134 Name : Bank Of Baroda

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

Notice of Strike by AIBOC / UFBU on 21.12.2018 and 26.12.2018

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Scrip code : 532149 Name : Bank of India

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Bank of India has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532525 Name : Bank of maharashtra

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Bank of Maharashtra has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500048 Name : BEML Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

BEML Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 533303 Name : BF Investment Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

BF Investment Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

BF Utilities Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification sought from Bharti Airtel Ltd

The Exchange has sought clarification from Bharti Airtel Ltd on December 14, 2018, with reference to news appeared in epaper.livemint.com dated December 13, 2018 quoting, "Telecom tribunal sets aside TRAI s predatory pricing rule." The reply is awaited.

Scrip code : 526853 Name : Bilcare Ltd.

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

The Board of Directors at their meeting duly held on 14th December, 2018 considered various options of augmenting resources to enable the Company to improve its capital structure and strengthen its operations. Board also approved convening of Extraordinary General Meeting of Members of the Company to seek enabling approvals under Section 180(1)(a) of the Companies Act, 2013 and Regulation 24 of the SEBI (LODR), Regulations 2015. Moreover Board on the recommendation of Nomination & Remuneration Committee, has approved appointment of Mr. Sudhir Narsinha Pendse (DIN 07047676) as an Additional and Non-Executive Independent director of the Company with effect from 14th December, 2018.

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Scrip code : 532523 Name : Biocon Ltd.

Subject : Meetings Conducted With Institutional Investors/Research Analysts

Meetings conducted with Institutional Investors/Research Analysts

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Scrip code : 506197 Name : Bliss GVS Pharma Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Bliss GVS Pharma Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 530249 Name : Bridge Securities Ltd.

Subject : ANNOUNCEMENT UNDER REGULATION 30 (LODR)-UPDATES (APPOINTMENT OF COMPANY SECRETARY)

Sub: Intimation of appointment of Company Secretary and Compliance Officer -Intimation under Reg. 30. We would like to inform that the Company has appointed Ms. NIDHI DEVESH BHATT as a Company Secretary and Key Managerial Personnel and further as a Compliance Officer of the Company w.e.f 12th December, 2018 at the Board meeting held on 12th December, 2018. We further submit a copy of the Board resolution dated 12th December, 2018 for her appointment as a Company Secretary and Compliance officer. You are requested to please take on record the above said intimation for your reference and further needful. You are requested to please update the details at the website of BSE.

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Scrip code : 533276 Name : BS Limited

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

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Scrip code : 509486 Name : Caprihans India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

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This is to inform that the Board of Directors of the Company at its meeting held on Friday, 14th December 2018 has taken on record the resignation of Mr. Mohan H. Bhandari (DIN: 00052777), from the Directorship of the Company due to his pre-occupation with other business matters.

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Scrip code : 509486 Name : Caprihans India Ltd.,

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

This is to inform that the Board of Directors of the Company at its meeting held on Friday, 14th December 2018 has appointed Mrs. Ankita J Kariya (DIN: 08292735), as an Additional Director of the Company, with effect from 14th December 2018, in the category 'Promoter Non-Executive and Non-Independent'.

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Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Carborundum Universal Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 531119 Name : Ceenik Exports (india) Ltd.

Subject : Proceedings Of The 24TH AGM

Ceenik Exports (India) Limited has informed BSE regarding proceedings of the 24th Annual General Meeting of the Company held on Friday, 14th December, 2018

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Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

CG Power and Industrial Solutions Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Chambal Fertilisers & Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Chambal Fertilisers & Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Chennai Meenakshi Multispeciality Hospital Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500087 Name : Cipla Ltd.,

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

In reference to our earlier intimation dt. 06th December, 2018, please note that inadvertently the number of shares allotted by the Operations and Administrative Committee of the Company on 06th December, 2018 has been mentioned as 2,50,310 equity shares instead of 2,48,883 equity shares. We humbly request you to please ignore the earlier intimation and note below information: 'Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Operations and Administrative Committee of the Company on 06th December, 2018 has allotted 2,48,883 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees under Employee Stock Option Scheme 2013-A of the Company. Consequently, the issued, subscribed and paid-up share capital of the Company stands increased to INR 16,113,35,018 comprising of 8056,67,509 equity shares of face value Rs.2/- each.'

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Scrip code : 532210 Name : City Union Bank Ltd

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

Intimation is hereby given that our Bank has opened a New Branch at Nelson Manickam Road, Chennai on 14th December 2018 at 10.00 a.m.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Control Print Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 512093 Name : Cranes Software International Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Cranes Software International Ltd on December 13, 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.

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Scrip code : 532175 Name : Cyient Limited

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

Allotment of shares under ASOP  
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Scrip code : 504286 Name : Delta Magnets Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Delta Magnets Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 503637 Name : Dhanleela Investments & Trading Company Ltd

Subject : Board Meeting Intimation for Intimation For Board Meeting

DHANLEELA INVESTMENTS & TRADING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/12/2018 ,inter alia, to consider and approve Intimation for Board meeting  
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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Declaration Of Appointed Date By The National Highways Authority Of India (Authority)

In continuation to our announcement dated December 13, 2018 and in accordance with the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that DBL Rewa Sidhi Highways Private Limited, wholly owned subsidiary of the Company has received the appointed date i.e. December 14, 2018 by the National Highways Authority of India. The trading window for dealing in the securities of the Company by its designated employees, directors and promoters is already closed upto December 17, 2018.  
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Scrip code : 526927 Name : Dion Global Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dion Global Solutions Limited ("the Company") has informed BSE that the 23rd Annual General Meeting ('AGM') of the Company held today at 10:30 A.M. at India Islamic Cultural Centre, 87-88, Lodhi Road, New Delhi - 110003, to transact the businesses as set out in the notice dated November 15, 2018, convening the AGM. In this regard, please find attached herewith the proceedings of the AGM of the Company as required under Regulation 30 read with Part A of the Schedule - III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ('Listing Regulations') - Annexure - I. Further, the detailed results of remote e-voting and the poll conducted at the AGM on all the businesses as set out in the Notice, as required under Regulation 44 of the Listing Regulations, shall be forwarded to you on the receipt of the Scrutinizers' Report.  
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Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

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

This is to inform you that Mr. V. Surendran, Vice President (Corp. & Legal) and Company Secretary has resigned from the Company w.e.f. December 10, 2018

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

In furtherance to our letter dated October 26, 2018, we wish to inform you that Hon'ble National Company Law Tribunal ("NCLT"), Ahmedabad Bench has sanctioned the Scheme of Amalgamation between Dr. Lal Pathlabs Limited ("The transferee Company") and Delta Ria and Pathology Private Limited ("The transferor Company"), a wholly owned subsidiary of the transferee Company.

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Scrip code : 526677 Name : DSJ Communications Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 14th December, 2018, inter-alia considered appointment of Mrs. Roshni Jigar Shah (Membership No. A53866) as Company Secretary & Compliance Officer of the Company w.e.f. 14th December, 2018. Kindly take the above in your record.

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Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Dynamic Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

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

Eldeco Housing & Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=523329&expandable=1"> Click here</a>

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Scrip code : 500495 Name : Escorts Limited,

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



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Sub: India Ratings Upgrades Escorts to ''IND AA-''/Positive In compliance of the Regulation 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that M/s India Ratings & Research, a Fitch Group Company (Ind- Ra) has upgraded and assigned the Long term Issuer rating to 'IND AA-' Positive from 'IND A+' . A copy of letter dated December 13, 2018, released today by rating agency is annexed herewith for your reference and record. This is for your information & record.

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Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Eveready Industries India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 950248 Name : FINO Finance Pvt Ltd.

Subject : Company Fixes Record Date For Payment Of Interest For ISIN INE517Q08016

Company fixes record date for payment of Interest for ISIN INE517Q08016

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Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Clarification sought from Fortis Healthcare Ltd

The Exchange has sought clarification from Fortis Healthcare Ltd on December 14, 2018, with reference to news appeared in www.business-standard.com dated December 14, 2018 quoting, "Fortis Healthcare cracks 14% as SC puts sale to IHH on hold; recovers later." The reply is awaited.

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Scrip code : 532843 Name : Fortis Healthcare Ltd

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

Dear Sir(s), This is with reference to your mail dated December 14, 2018 i.e. today and the recent news item which appeared in Business Standard on December 14, 2018, captioned "Fortis Healthcare cracks 14% as SC puts sale to IHH on hold; recovers later" and on the Website-www.moneycontrol.com dated 14-Dec-2018, captioned "Supreme Court puts Fortis Healthcare sale to IHH on hold." In this regard, we would like to inform that the Company was not a party to these judicial proceedings. We are awaiting the receipt of this order, and upon consideration of the same, we shall respond appropriately, in accordance with applicable law. We will keep the stock exchanges updated/informed in this regard. This is for your information and records please. We assure you of our full cooperation at all times.

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Scrip code : 533400 Name : Future Consumer Limited

Subject : Monetization Of Investments Held In Amar Chitra Katha Private Limited

Monetization of Investments held in Amar Chitra Katha Private Limited

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Scrip code : 540064 Name : Future Retail Ltd.

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

Intimation of re-affirmation of rating  
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Scrip code : 540798 Name : Future Supply Chain Solutions Limited

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

Updates on Scheme of Arrangement  
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Scrip code : 526073 Name : Galaxy Bearings Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Galaxy Bearings Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 532767 Name : Gayatri Projects Limited

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

Pursuant to the earlier L-1 bidder announcement dated 30th July, 2018, we are glad to inform you that Company has bagged a new order of Rs. 493.00 Crores. This project is in JV, with Gayatri Projects being the lead partner with 74% stake.

Details of the project: Sl. No. Name of Work Rs. In Crores 1 Construction of new 6 lane tunnel at Khambataki Ghat Section of NH-4 and its approaches from existing Km.771.730 to existing Km.782.000 in the State of Maharashtra under NHDP Phase - V on EPC Mode. 493.00  
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Scrip code : 500660 Name : GlaxoSmithKline Pharmaceuticals Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

GlaxoSmithKline Pharmaceuticals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Intimation Regarding Issue Of Notice Of The Meeting Of Equity Shareholders Of The Company Pursuant To The Order Of The Hon'Ble National Company Law Tribunal Dated 19.11.2018 In The Matter Of Scheme Of Amalgamation Of Jagdamba Power And Alloys Limited With Godawari Power And Ispat Limited

Notice is hereby given in pursuance of sub-section (3) of Section 230 of the Companies Act,2013, that as directed by the

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National Company Law Tribunal, Mumbai Bench by an order dated 19th November, 2018 under sub-section (1) of Section 230 of the Act, a meeting of the members of Godawari Power and Ispat Limited has been convened to be held on Tuesday, the 22.01.2019 at 11.00 AM at the Corporate Office to consider the Scheme of Amalgamation of Jagdamba Power and Alloys Limited with Godawari Power and Ispat Limited and their respective shareholders. The facility for Postal Ballot voting and Remote e-voting shall commence from Saturday, the 22.12.2018 at 09:00 AM and conclude at Monday, the 21.01.2019 at 05:00 PM and the Company has fixed 30.11.2018 as the Cut Off Date for determining the eligibility of voting. The Notice is also being uploaded at the website of the company at [www.godawaripowerispat.com](http://www.godawaripowerispat.com). The other details as per the letter attached.

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Scrip code : 780012 Name : GOKUL SOLUTIONS LIMITED

Subject : Board Meeting Intimation for Board Meeting Scheduled On 21st Decemeber, 2018

Gokul Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/12/2018 ,inter alia, to consider and approve Board Meeting to be held at its registered Office to consider: 1. The date of Extra-Ordinary General Meeting. 2. Appointment of Scrutinizer for the purpose of conducting Extra-Ordinary General Meeting

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Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Notice Of 62Nd Annual General Meeting, E-Voting Information And Book Closure

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform that the Company has completed dispatch of the Notice of the 62nd Annual General Meeting. A copy of each of the newspaper clipping of the advertisement published on December 6, 2018 in the Business Standard (English) and Lokasatta (Gujarati) is enclosed for your reference.

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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 December 14, 2018. Name of the Broker Number of Equity Shares Bought Back on December 14, 2018 Total Average Price of Acquisition\* (INR) Demat/ Physical NSE BSE Trust Financial Consultancy Services Private Ltd. Dematerialised form 313622 6378 320000 88.1909 Physical form - - - - Total (A) 313622 6378 320000 88.1909 Cumulative Equity Shares bought as on Yesterday (B) 1317471 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 December 14, 2018 (A) +(B) - (E) 1637471

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Scrip code : 500168 Name : Goodyear India Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Goodyear India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Outcome of Board Meeting

Shift of Registered office of the company

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Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Grasim Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Green Field Plant At Malda, West Bengal

We are pleased to inform that Company has decided to put up a Green Field plant at Malda, West Bengal for 1000 TPD Maize Processing at an estimated cost of 300crores. The plant will manufacture Starch, Liquid Glucose and Sorbitol to cater to the requirements of Eastern part of the country and export markets of Bangladesh and South East Asian countries. We have been allotted land admeasuring 66.85 acres at MIGC(Ph-II), Malda. The project shall be executed within a period of 2 years from now. With this initiative, the Company shall have manufacturing and marketing presence in North, West, South and East India and will establish it as a truly Pan India manufacturer in maize processing sector. We would also like to inform that the second phase of our Chalisgaon, Maharashtra Maize Processing plant is progressing well and shall be completed in Q4 as per schedule. The first phase which had started commercial production in March this year, is currently operating at 80% capacity utilization.

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Scrip code : 507960 Name : Gujarat Hotels Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Gujarat Hotels Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 507960 Name : Gujarat Hotels Ltd.

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

We write to advice, in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has received the resignation from Mr. Deependra Rana, stepping down as Chief Executive Officer of the Company with effect from 17th December, 2018.

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Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Intimation Of KYC Updation To The Shareholders And Request For Dematerialization Of Securities

Intimation of KYC updation to the shareholders and request for dematerialization of securities

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Scrip code : 517288 Name : Gujarat Poly Electronics 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, Gujarat Poly Electronics Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Gujarat Poly Electronics Ltd on December 13, 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.

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Scrip code : 540777 Name : HDFC Standard Life Insurance Company Limited

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

We wish to inform you that the Stakeholders'' Relationship Committee of the Board vide its resolution passed on December 14, 2018 has allotted 326,700 equity shares of Rs 10 each of the Company having distinctive numbers from 2016929998 to 2017256697 (both numbers inclusive) pursuant to exercise of stock options by certain employees. Post the above allotment, the paid-up equity share capital of the Company is Rs 20,172,566,970 consisting of 2,01,72,56,697 equity shares of Rs 10 each.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Hexaware Technologies Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Issuance Of Commercial Paper Of Rs. 85 Crores

Issuance of Commercial Paper of Rs. 85 crores

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Scrip code : 540136 Name : HPL Electric & Power Limited

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

Announcement under Regulation 30 of SEBI Listing Regulations 2015

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 192,016 equity shares under ESOS on December 13, 2018.

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Scrip code : 532835 Name : ICRA Limited

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

Submission of public advertisement for closure of buyback of equity shares (and such buyback, the 'Buyback')

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Scrip code : 532835 Name : ICRA Limited

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

Submission of copies of public advertisement for closure of buyback of equity shares (and such buyback, the 'Buyback')

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Scrip code : 934932 Name : INDIA INFOLINE HOUSING FINANCE LIMITED

Subject : Finance Committee Meeting on December 19, 2018

INDIA INFOLINE HOUSING FINANCE Ltd has informed BSE that the members of the Finance Committee will meet on December 19, 2018 to approve and consider the offer document and other terms and conditions of the issue and allotment of Non-Convertible Debentures on private placement basis.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Board Meeting Intimation for Inter Alia To Consider The Proposal For Buyback Of The Fully Paid-Up Equity Shares Of The Company

Indian Energy Exchange Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1) (b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and other applicable provisions of law, notice is hereby given that the meeting of Board of Directors of the Company will be held on, Thursday, December 20, 2018 at New Delhi, inter alia to consider the proposal for buyback of the fully paid-up equity shares of the Company

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Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

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

The Company has received 2 (two) Letters of Acceptance aggregating to Rs.234.11 Crores (excluding GST) from Madhya Pradesh Jal Nigam Maryadit, Bhopal for the work of:1) Kandaila Multi Village Rural Water Supply Scheme District Rewa for ultimate Capacity of Bringing 20.6 MLD treated water (23 hours of pumping) from the river Beehar to 109 villages of Rewa, Gangeo, Raipur, Karchuliyan and Sirmour Blocks of Rewa District in Single Package on Turn-key job basis at an amount of Rs.123.72 Crores (excluding GST), including trail run and running & maintenance of the entire scheme for 10 years (Cost of running & maintenance shall be paid separately). 2) Gadakota Multi Village Rural Water Supply Scheme District Sagar for ultimate capacity of bringing 15.21 MLD treated water (23 hours of pumping) from Duttapura / Aapchand dam on Sonar river to 108 villages of Rehli Block of Sagar District in Single Package on Turn-key job basis at an amount of Rs.110.39 Crores (excluding GST), including trail run and running & maintenance of the entire scheme for 10 years (Cost of running & maintenance shall be paid separately).

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Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Record Date For Buyback Of Shares And Interim Dividend

Pursuant to Regulation 42(2) of the listing regulations, it is notified that the company has fixed Tuesday, the 25th December 2018 as the record date for the purpose of ascertaining the eligibility of shareholders for payment of interim dividend as well as for Buyback of equity shares.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Indian Toners & Developers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 2,53,600 (Two Lakh Fifty Three Thousand Six Hundred) equity shares of Rs. 10/- (Rupees Ten Only) each on December 14, 2018 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

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Scrip code : 500209 Name : Infosys Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation

INFOSYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2019 ,inter alia, to consider and approve Quarterly financial results

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Announces Joint Venture with Hitachi, Panasonic and Pasona in Japan

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Scrip code : 526871 Name : Intec Capital Limited

Subject : Intimation Of Change In Registered Office Of The Company

Intimation of Change in Registered Office of the Company

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Scrip code : 532479 Name : ISMT Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from ISMT Ltd on December 13, 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.

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Scrip code : 532479 Name : ISMT 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, ISMT Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 531339 Name : Jaihind Projects Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Shri Prakash Lalchand Hinduja, Chairman and Managing Director of the Company, on Wednesday, December 13, 2018. Shri Prakash Hinduja was an Chairman and Managing Director of the company and played crucial leadership roles through his long career. Shri Prakash Hinduja sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above information on record.

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Scrip code : 533207 Name : Jaypee Infratech Limited

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

Copy of Report on re-constitution of committee of creditors submitted to the Adjudicating Authority.



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Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Jindal Hotels Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 524518 Name : Krebs Biochemicals & Industries 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  
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Scrip code : 531842 Name : Lahoti Overseas Ltd.

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

Submission of Newspaper Publications with respect to Transfer of Equity Shares to IEPF Authority Account corresponding to unpaid / unclaimed dividend.  
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Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Likhami Consulting Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 512048 Name : Luharuka Media & Infra Limited

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

Resignation of Director  
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Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

MM Rubber Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

MM Rubber Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

MM Forgings Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500290 Name : M.R.F. Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

MRF Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Mahindra & Mahindra Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To The Stock Option Grantees

Transfer of Equity Shares by Mahindra & Mahindra Employees' Stock Option Trust to the Stock Option Grantees In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 13th December, 2018, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.

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Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Manali Petrochemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

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Mangalam Cement Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Mangalore Chemicals & Fertilizers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Maris Spinners Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 523371 Name : Mawana Sugars Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Mawana Sugars Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Max Ventures and Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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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 14.12.2018

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Scrip code : 500126 Name : Merck 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

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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.

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Scrip code : 532819 Name : MindTree Limited

Subject : Effective Date Of The Scheme Of Amalgamation Of Magnet 360, LLC ('Transferor Company') With Mindtree Limited ('Transferee Company')-Regulation 30 Of SEBI (LODR) Regulations, 2015

Effective date of the Scheme of Amalgamation of Magnet 360, LLC ('Transferor Company') with Mindtree Limited ('Transferee Company')-Regulation 30 of SEBI (LODR) Regulations, 2015

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Scrip code : 505797 Name : Mipco Seamless Rings (Gujarat) Ltd.

Subject : Outcome of Board Meeting

This is to inform you that Board of Directors at its meeting held on 14th December 2018 reconsidered and approved the scheme of reduction of equity capital of the Company under Section 66 of the Companies Act, 2013.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Commencement Of Commercial Production Operations At Khalapur Plant

Pursuant to the provisions of Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para B of Part A of Schedule III to the Regulations, we would like to inform you that the necessary approvals have been received and commercial production has been successfully commenced at the Company's newly set-up plant situated at Survey No.24/11, 24/12, 24/15, 24/8B and 25/1, Village Talawali, Taluka Khalapur, Dist. Raigad, Khopoli -410 203. Kindly take the same on record.

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Scrip code : 530047 Name : Mohota Industries Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Mohota Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

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

Postal Ballot Notice

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Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 22,22,222 equity shares pursuant to conversion of equal number of warrants on preferential basis at a price of Rs. 45 /- to Mouritech, LLC

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Scrip code : 532407 Name : Moschip Semiconductor Technology 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, Registrar & Share Transfer Agent of the Company ("KCPL") have been transferred to Karvy Fintech Private Limited with effect from November 17, 2018.

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

Subject : Clarifies on News item

With reference to news appeared in [epaper.livemint.com](http://epaper.livemint.com) dated December 14, 2018 quoting, "Motherson Sumi eyes deal with auto cable company Leoni, Motherson Sumi Systems Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Motherson Sumi Systems Ltd

The Exchange has sought clarification from Motherson Sumi Systems Ltd on December 14, 2018, with reference to news appeared in [epaper.livemint.com](http://epaper.livemint.com) dated December 14, 2018 quoting, "Motherson Sumi eyes deal with auto cable company Leoni." The reply is awaited.

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Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

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

This is to inform you that 8th Meeting of Committee of Creditors (CoC) will be held on Monday, 17th December, 2018. Kindly take the above on your records.

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Scrip code : 532097 Name : Mukand Engineers Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Mukand Engineers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Updates on Buyback Offer

ICICI Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public Advertisement for the attention of Equity Shareholders/Beneficial owners of Equity Shares of Music Broadcast Ltd ("the Company").

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Scrip code : 955182 Name : Muthoot Microfin Limited

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

To, BSE Limited, P.J. Towers, Dalal Street, Mumbai - 400 001. Dear Sir/Madam, Sub: Compliance as per Regulation 52(8) of SEBI (LODR) We, Muthoot Microfin Limited, a Public Limited Company having its registered office at 13th Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra East, Mumbai -400051, having listed our Secured Non Convertible Debentures in Bombay Stock Exchange are hereby submitting the copy of Unaudited and Reviewed Financial Results for the half year ended 30th September 2018, published in Newspaper as per Regulation 52(8) Kindly take the same on record Thanking you, Yours faithfully, For Muthoot Microfin Ltd Neethu Ajay Company Secretary & Compliance Officer Place: Ernakulam  
Date : 11/12/2018

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Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

National Oxygen Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500304 Name : NIIT Ltd.,

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

Press Release - NIIT Ltd. appoints Bimaljeet Singh Bhasin as President - Skills and Careers Business (SNC) India Operations

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Scrip code : 500304 Name : NIIT Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is with reference to the Scheme of Amalgamation ('Scheme') for transfer and vesting of PIPL Management Consultancy and Investment Private Limited ('Amalgamating Company 1') and Global Consultancy and Investment Private Limited ('Amalgamating Company 2') into NIIT Limited ('Amalgamated Company'/'Company'), as sanctioned by Hon'ble National Company Law Tribunal, New Delhi Bench vide its Order dated November 12, 2018. Pursuant to the Scheme, the Board of Directors of the Company at its meeting held today (which commenced at 10:00 A.M. and concluded at 11:00 A.M.) has approved the allotment of: -  
25,366,521 fully paid up equity shares of the face value of Rs. 2/- each at par, to the shareholder of Amalgamating Company 1; and - 25,915,838 fully paid up equity shares of the face value of Rs. 2/- each at par, to the shareholder of Amalgamating Company 2. Further 51,282,359 equity shares held by the Amalgamating Companies in the share capital of the Company got cancelled pursuant to the Scheme. There is no change in equity shareholding (Promoter/ Public) of the Company, post allotment/ cancellation of equity shares. You are requested to please take the same in your records.

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Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Intimation About Board Meeting And Record Date

Intimation about Board Meeting and Record Date  
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Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Board Meeting Intimation for Buy-Back Of Shares - Intimation Of Date Of Board Meeting- Reg.

OIL AND NATURAL GAS CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2018 ,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, it is hereby informed that the Meeting of Board of Directors of the Company will be held on Thursday, the 20th December, 2018, inter-alia, to consider the proposal for Buy-Back of the fully Paid-up Equity Shares of the Company. In terms of clause 10.1 of Company's Code of Internal Procedure and Conduct for Prohibition of Insider Trading in dealing with the Securities of the Company, BSE Circular DCS/COMP/14/2013-14 dt. 03.02.2014 and NSE Circular NSE/CMU2013/15 dt. 18.12.2013, ''''Trading Window'''' shall remain closed for the designated persons from Monday, the 17th December, 2018 to, Monday 24th December, 2018 (Both days inclusive)  
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Scrip code : 524372 Name : Orchid Pharma Limited

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

Orchid Pharma Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=524372&expandable=1"> Click here</a>  
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Scrip code : 530365 Name : Orient Bell Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Orient Bell Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

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

ORIENTAL CARBON & CHEMICALS LIMITED- OFFER FOR BUYBACK OF EQUITY SHARES FROM OPEN MARKET THROUGH STOCK EXCHANGES With respect to Buyback announced by Oriental Carbon & Chemicals Limited vide Public Notice Cum Public Announcement dated 05.11.2018 please find the below details of purchase of Equity Shares today i.e. 14.12.2018:

| Name of the Broker                | Number of Equity Shares Bought Back on (14/12/2018) | Total shares bought back | Average Price of Acquisition (Rs.) |
|-----------------------------------|---|--------------------------|------------------------------------|
| BSE NSE Ashika Stock Broking Ltd. | Nil Nil Nil NA                                      | Total (A)                | Nil Nil Nil                        |
|                                   |   |                          | Cumulative Equity Shares           |

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bought as on Yesterday (B) 127918 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 14/12/2018 (A) +(B) - (E) 127918

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Scrip code : 538646 Name : Parnami Credits Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Reg 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the majority of the Board of Directors of the Company has passed following resolution by way of circulation on 14th of December, 2018: - 1. Allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000/-each.

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Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

PCS Technology Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 504132 Name : Permanent Magnets Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Permanent Magnets Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Pfizer Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 957167 Name : Piramal Capital & Housing Finance Limited

Subject : Committee Meeting on December 18, 2018

Piramal Capital & Housing Finance Ltd has informed BSE a meeting of the duly authorised Committee of Directors is scheduled to be held on December 18, 2018, to consider and approve the issue of secured, rated, listed, redeemable non-convertible debentures amounting up to Rs. 500 crores, on private placement basis.

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Scrip code : 957042 Name : Piramal Capital & Housing Finance Limited

Subject : Committee Meeting on December 18, 2018

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



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to be held on December 18, 2018, to consider and approve the issue of secured, rated, listed, redeemable non-convertible debentures amounting up to Rs. 500 crores, on private placement basis.

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Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Polyspin Exports Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Power Finance Corporation Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Power Finance Corporation Ltd with reference to the media report, "PFC not to make open offer to REC's minority shareholders after acquisition" Power Finance Corporation Ltd response is enclosed.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

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Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Updates On Entering Into Memorandum Of Agreement With Indian Air Force

This is to inform you that the company has entered into a Memorandum of Agreement (MoA) with Indian Air Force, New Delhi for Design and Development of Chaffs and Flares. During Prototype Development Phase, the project comes under 'Make II (Industry Funded)' and thereafter, during Procurement Phase, comes under 'Buy (Indian - IDDM)' category. The project is to be executed within 52 weeks at the company's cost. The company is eligible for protection of Intellectual Property Rights (IPR) as per Defence Procurement Policy 2016. This is for your kind information and record.

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Scrip code : 540293 Name : Pricol Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

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Pricol Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Notice Of Extra-Ordinary General Meeting Of The Company.

Notice of Extra-Ordinary General Meeting of the Company scheduled to be held on Wednesday, 09th January, 2019.

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Scrip code : 532735 Name : R Systems International Limited

Subject : Board Meeting Intimation for (1)To Take Note Of The National Company Law Tribunal, New Delhi ('NCLT') Order Dated December 07, 2018 Approving The Scheme Of Amalgamation Of GM Solutions Pvt. Ltd. And R Systems International Ltd. And Their Respective Shareholders And Creditors. <BR> (2)To Amend The Capital Clause Of Memorandum Of Association Of The Company Pursuant To The Said Scheme Of Amalgamation.<BR> (3)To Approve The Allotment Of Shares Of The Company Pursuant To The Said Scheme Of Amalgamatio

R Systems International Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/12/2018 ,inter alia, to consider and approve This is with reference to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Uniform Listing Agreement entered into by R Systems International Ltd. ('Company/R Systems'). We wish to inform you that the 08th meeting of 2018 of the Board of Directors of R Systems International Ltd. is scheduled to be held on Friday, 21.12.2018 to inter alia transact the following businesses: (1)To take note of the National Company Law Tribunal, New Delhi ('NCLT') order dated December 07, 2018 approving the scheme of Amalgamation of GM Solutions Pvt. Ltd. and R Systems International Ltd. and their respective shareholders and creditors. (2)To amend the Capital Clause of Memorandum of Association of the Company pursuant to the said scheme of Amalgamation. (3)To approve the allotment of shares of the Company pursuant to the said scheme of Amalgamation. (4)To approve the cancellation & extinguishment of shares of the Company pursuant to the said scheme of Amalgamation.

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Scrip code : 532735 Name : R Systems International Limited

Subject : INTIMATION UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015: NCLT Approval For Scheme Of Amalgamation Of GM Solutions Private Limited And R Systems International Limited

This is with reference to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Uniform Listing Agreement entered into by R Systems International Limited. We wish to apprise you that the National Company Law Tribunal, New Delhi ('NCLT') vide order dated December 07, 2018 approved the Scheme of Amalgamation of GM Solutions Private Limited and R Systems International Limited and their respective shareholders and creditors. The certified true copy of the said order was issued on December 10, 2018. The Scheme shall become operative upon filing of certified copy of the order with the Registrar of Companies, NCT of Delhi & Haryana.

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Scrip code : 507962 Name : Rajath Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Rajath Finance Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/12/2018 ,inter alia, to consider and approve we hereby intimate the stock Exchange that the meeting of Board of Directors of the company will be held on 22nd December 2018

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Scrip code : 539309 Name : Rama Steel Tubes 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, Rama Steel Tubes Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Rama Steel Tubes Ltd on December 13, 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.

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Scrip code : 540065 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding Analysts/Institutional Investor Meet/Con. Call Updates

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

RBL Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 530053 Name : Real News & Views Limited

Subject : Outcome of Board Meeting

Board of Directors of the Company in its meeting held today i.e. on Friday, 14th December, 2018 has appointed Ms. Urvashi Jain as Company Secretary and Compliance Officer of the Company with immediate effect.

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Scrip code : 500111 Name : Reliance Capital Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Reliance Capital Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532712 Name : Reliance Communications Limited

Subject : Clarification sought from Reliance Communications Ltd

The Exchange has sought clarification from Reliance Communications Ltd on December 14, 2018, with reference to news appeared in [www.moneycontrol.com](http://www.moneycontrol.com) dated December 14, 2018 quoting, "Reliance Comm rises 6% after SC directs DoT to issue NOC for spectrum sale." The reply is awaited.

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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Reliance Industries Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd on December 14, 2018, with reference to news appeared in [epaper.livemint.com](http://epaper.livemint.com) dated December 13, 2018 quoting, "Telecom tribunal sets aside TRAI s predatory pricing rule." The reply is awaited.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Reliance Infrastructure Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

Announcement under Regulation 30 (LODR)-Updates

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Scrip code : 524636 Name : S.S.Organics Ltd.

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

With respect to the subject cited above and pursuant to Reg.30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that: 1. Appointment of Mr. Krishna Reddy as Operations Director (Additional, Executive Non-Independent Director) of the Company. 2. Appointment of Mr. Muralidhar R as Technical Director (Additional, Executive Non-Independent Director) of the Company. 3. Resignation of Ms. Sudi Vijaya Lakshmi (Independent Director) from

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the position of directorship. The Board meeting is scheduled to be held at its corporate office of the Company at 11:00 AM. This is for your information and records For S.S.Organics Limited

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Scrip code : 540715 Name : Sagar Diamonds Limited

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

Resignation OF Mr.Sachin Ashok Dhobale from the position of Chief Financial Officer With Effect From 13th December,2018 AND Appointment OF Mr.Vaibhav Dipak Shah As Chief Financial Officer W.E.F 13th December,2018

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Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Sakthi Finance Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532713 Name : Sakuma Exports Ltd.

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, Sakuma Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Sakuma Exports Ltd on December 13, 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.

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Scrip code : 516003 Name : Sarda Plywood Industries Ltd.,

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

Change of Company name

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Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

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Satin has informed to the exchange regarding allotment of 2130 Non-convertible Debentures of Rs. 10,00,000/- each aggregating to Rs. 213,00,00,000/-.

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Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin has informed to the exchange regarding Press Release titled as 'Satin Creditcare raises US\$ 30 mn NCD from FMO to accelerate microfinance lending portfolio.

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Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Satin has informed to the exchange regarding allotment of 2130 Non-convertible Debentures of ? 10,00,000/- each aggregating to ? 213,00,00,000/-.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 12-12-2018

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Scrip code : 505790 Name : Schaeffler India Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Schaeffler India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI(LODR)2015

Diversification of product range of SIL

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Scrip code : 526807 Name : Seamec Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Seamec Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Clarification

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

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Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Clarification sought from Shakti Pumps India Ltd

The Exchange has sought clarification from Shakti Pumps India Ltd on December 14, 2018, with reference to increase in Volume.  
The reply is awaited.

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Scrip code : 531240 Name : Shamrock Industrial Co. Ltd.

Subject : Outcome of Board Meeting

Rectification Of Error In The Outcome Of Board Meeting Held On November 14th, 2018. With reference to the above captioned subject, this is to inform you that inadvertently due to clerical error, in the date of the appointment of Mrs. Neeta Khokhani(DIN: 08272554) as Woman Director has been written w.e.f 1st November, 2018 which we intend to correct as 14th November, 2018. In view of the above, revised notice is being submitted to the stock exchange for their kind reference and record.

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Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Shree Cement Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Newspaper Clippings-EGM

Submission of Copies of Newspaper Clippings Of Notice, E-Voting and Book Closure Information of the Extra-Ordinary General Meeting

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Scrip code : 520086 Name : Sical Logistics Limited

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Sical Logistics Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

Scrip code : 500472 Name : SKF India Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

SKF India Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 505650 Name : Skyline Millars Ltd

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, Skyline Millars Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We are enclosing herewith a press release issued by the Company titled: 'Solara Research Centre completes USFDA Inspection with Zero 483s'

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Scrip code : 516108 Name : South India Paper Mills Ltd.

Subject : Information Regarding Change Of Name Of Our Registrars And Share Transfer Agents From Karvy Computershare Pvt Ltd To Karvy Fintech Pvt Ltd

We have been informed by our Registrars M/s Karvy Computershare Pvt Ltd that pursuant to the order of Hyderabad Bench of National Company Law Tribunal, the operations of Karvy Computershare Pvt Ltd have been transferred to Karvy Fintech Private Limited. As a result of this, the name of our Registrar & Share Transfer Agent has now been changed to Karvy Fintech Private Limited.

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Scrip code : 538891 Name : South India Projects Ltd.

Subject : Shareholder Meeting- Revised Voting Results And Scrutinizer's Report

Pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith the revised Results of Voting on the proposed resolutions along with the Consolidated Report on voting issued by Mr. Deep Shukla of M/s. Deep Shukla & Associates, Scrutinizer for the 37th Annual General Meeting held on September 29, 2018.

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Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate



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South Indian Bank Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

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

Outcome of 2nd CoC Meeting of M/s. Southern Online Bio Technologies Limited scheduled on 13th December, 2018.

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Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

SPEL Semiconductor Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Disclosure Pursuant To 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, please be informed that Srei Equipment Finance Limited, a material subsidiary of the Company has on Tuesday, 11th December, 2018 filed Prospectus dated Tuesday, 11th December, 2018, with the Registrar of Companies, West Bengal at Kolkata ("RoC"), which was duly approved by RoC on Wednesday, 12th December, 2018, and with BSE Limited & SEBI, towards its Public Issue of Secured Redeemable NonConvertible Debentures of Face Value of Rs.1,000/- each ("Secured NCDs") and Unsecured, Subordinated Redeemable Non-Convertible Debentures of Face Value of Rs.1,000/- each ("Unsecured NCDs") for an amount upto Rs.1,500,000,000 (Rupees One Thousand Five Hundred Million) ("Base Issue Size") with an option to retain over subscription upto additional NCDs of Face Value of Rs.1,000/- each, for an amount upto Rs.1,500,000,000 (Rupees One Thousand Five Hundred Million) aggregating to Rs.3,000,000,000 (Rupees Three Thousand Million) ("Overall Issue Size"). The issue will open for subscription on Wednesday, 19th December, 2018 and close on Friday, 18th January, 2019, unless otherwise extended or closed at an earlier date.

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Scrip code : 513517 Name : Steelcast Ltd.

Subject : Steelcast Limited Received 3Rd Industrial Product Finder (IPF) Industrial Excellence Award 2018 For Fastest Growing Manufacturing Company On December 13, 2018

With reference to Regulation 30 of the SEBI (LODR) Regulations, 2015, we would like to update that Steelcast Limited has received 3rd Industrial Product Finder (IPF) Industrial Excellence Award 2018 for Fastest Growing Manufacturing Company in the award function organised by ASAPP Info Global Group at National Stock Exchange (NSE), Mumbai on December 13, 2018. We request you to take note of the same.

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Scrip code : 526500 Name : Sterling Green Woods Limited

Subject : Outcome of Board Meeting

Sterling Greenwoods Limited has informed BSE about Outcome of Board Meeting held on December 14, 2018.

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Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Updates on Open Offer

Gretex Corporate Services Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement for the attention of Equity Shareholders of Stratmont Industries Ltd ("the Company").

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Strides Pharma Science Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Sunflag Iron & Steel Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 531433 Name : Sungold Capital Ltd.

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

We would like to inform you that the Board of Directors of the Company at their meeting held on 14th December, 2018 at 3.00 pm have appointed Ms. Nishi Dhirawat (having membership no. ACS 54551) as Company Secretary cum Compliance Officer of the Company w.e.f. 14th December, 2018. Brief profile of Ms. Nishi Dhirawat as required by SEBI vide circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached herewith.

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Scrip code : 531433 Name : Sungold Capital Ltd.

Subject : Outcome of Board Meeting

We would like to inform you that the Board of Directors of the Company at their meeting held on 14th December, 2018 at Corporate Office of the Company at B/618, 6th Floor, Jaswanti allied Business Centre, off: Ramchandra Lane extn, Malad (west), Mumbai - 400064 and approved the following matter: The Board of Directors of the Company have appointed Ms. Nishi Dhirawat (having membership no. ACS- 54551) as Company Secretary cum compliance officer of the Company. The Board Meeting was commenced at 03.00 pm and concluded at 03.30 pm.

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

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Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Supreme Petrochem Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Surya Roshni Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Switching Technologies Gunther Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Launch Of 'Aaj Tak HD' News Channel

Further to our intimation dated November 2, 2018 wherein it was informed that the Board of Directors had approved the Launch of new Current Affairs & News Channel in the name and style of 'Aaj Tak HD', this is to inform you that the new Current Affairs & News Channel in the name and style of 'Aaj Tak HD' has been launched today. The said news channel would be broadcast in Indian markets as of now and may also be launched in International markets later. We request you to kindly take the same on record

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Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Re: Talwalkars Better Value Fitness Ltd.; Scrip Symbol: TALWALKARS; Scrip Code: 533200<BR> Sub: Intimation Of Investment In Equity Shares Of Firstnutri Weight Loss Private Limited, A Company Incorporated In India<BR>

With reference to the captioned subject, we would like to inform the Exchange that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that Talwalkars Better Value Fitness Limited ('TBVF') has made investment in Company in India, "Firstnutri Weight Loss Private Limited" (CIN: U74999MH2018PTC314268), which is registered with the Registrar of Companies, Mumbai.

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Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tamil Nadu Newsprint & Papers Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share

Certificate.

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Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Taneja Aerospace & Aviation Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Chemicals Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Coffee Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement Under Regulation 39(3)Of SEBI(LODR)2015 - Issue Of Duplicate Share Certificate

Issue of Duplicate Share Certificate pursuant to Regulation 39(3) of SEBI (LODR) 2015

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Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Power Company Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 513010 Name : Tata Sponge Iron Ltd

Subject : Proceedings And Details Of Voting Results Of The Extraordinary General Meeting Of Tata Sponge Iron Limited

Proceedings and details of Voting Results of the Extraordinary General Meeting of Tata Sponge Iron Limited

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Scrip code : 500470 Name : TATA STEEL LIMITED

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Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Steel Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Tata Steel Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

Subject : Certified True Copy Of The Resolution Of The Meeting Of Board Of Directors Of Techno Electric And Engineering Company Limited - Buyback

Certified true copy of the Resolution of the meeting of Board of Directors of Techno Electric and Engineering Company Limited (referred to as 'Company' or 'TEECL') held on 13.12.2018 approving the Buyback of 26,82,400 fully paid-up equity shares of face value of Rs. 2/- through Tender offer process at a price of Rs. 410/- per equity share.

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Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

Subject : Intimation Of Record Date For The Purpose Of Buyback Of<BR> Equity Shares Of The Company<BR>

we hereby intimate you that the Board Of Directors of the Company has fixed Thursday, the 3rd January, 2019 as the Record Date for determining the Members of the Company who are eligible to participate in the Buyback.

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Scrip code : 500260 Name : The Ramco Cements Limited

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

We enclose a copy of the Press Release, in connection with laying of foundation stone for our proposed new cement factory at Kalavatala Village, Kurnool District, Andhra Pradesh.

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

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Thomas Cook (India) Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 513629 Name : Tulsyan NEC Ltd

Subject : Intimation Under Regulation 40 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 With Respect To Mandatory Dematerialization For Transfer Of Securities

Intimation under Regulation 40 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to mandatory dematerialization for transfer of securities

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company expands and strengthens its presence in Peru with three new product launches

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Scrip code : 532505 Name : UCO Bank

Subject : Change In Incumbency Of Chief Risk Officer

Sri D K Mridha, General Manager of our Bank has been posted as Chief Risk Officer in place of Sri Naresh Kumar, General Manager, the existing Chief Risk Officer.

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Scrip code : 539518 Name : Uday Jewellery Industries 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, Uday Jewellery Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Uday Jewellery Industries Ltd on December 13, 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.

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Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

UltraTech Cement Ltd has informed BSE regarding regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Results Of Postal Ballot And Scrutinizer Report

Results of Postal Ballot and Scrutinizer report

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Scrip code : 533171 Name : United Bank of India

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on December 14, 2018  
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Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.

Subject : Outcome of Board Meeting

Outcome of the 187th Board of Directors Meeting held on 14.12.2018.  
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Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Announcement Under Regulation 30(LODR) -Updates-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. The address and other contact details of the Share Transfer Agent remain unchanged.  
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Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Venkys (India) Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.  
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Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Outcome of Board Meeting

Outcome of board meeting  
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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

bu141218

Subject : Corporate Announcement For Concluding Meeting With TATNEFT Russia'S Technicals For Technology Transfer To Increase Crush Resistance And Acid Solubility Of The Premium Grade Proppants For 100% Buy-Back For Next 5 Years - Approval Regarding

This refers to the captioned subject and we want to request as under:- 1.Your company has recently entered into a new niche market of Proppants manufacturing which ONGC and other oil and gas drillers are importing currently. The company has planned to manufacture Proppants and mining of granite and fractured debris near Jodhpur. 2.Proppants is in high demand worldwide including USA, which import a lot of proppants from China. 3.The shareholders are informed that a meeting with TATNEFT Russia technicals has been concluded for technology transfer and 100% proppant buy-back for next 5 years. The technology is likely to be transferred for the production of enhanced Crush Resistance and Acid solubility of the proppants planned to manufacture for deeper and hotter gas and geothermal wells because varied lithologies require different stress properties. The technical staff from TATNEFT told that the granite quarries available in company's mines near Jodhpur are absolutely fit for the production of planned premium proppants. 4.The technicals explained in detail about the plant and equipments to be installed for manufacturing these premium grades. The different sources of composite plant suppliers were discussed and German suppliers are preferred. Once the exact cost of plant and machinery from German prospect is received, TATNEFT will approve the same in its AGM/EGM for participating in equity to meet out the cost of project. Process for obtaining cost of plant and machinery from Germany shall be commenced next week. On receipt of cost of project, the process will go ahead for execution. This is for your kind information and request you to take on the record of exchange and oblige.

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Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement For Introducing OZONISED Premium WHEAT FLOUR (Free From All Pesticides) Initially 100 MT/Day Wef February 2019 For Home Consumption And Neighboring Countries (Middle East) Produced By Employing SWISS WASHING TECHNOLOGY For The First Time In Indian History Using Wheat Grains Ripped In 100+ SUNNY DAYS In Indian Great Desert (The Thar).

This refers to the captioned subject and we want to advise the shareholders/investors as under:- 1. The investors are advised to please note that the management is doing all its endeavors to develop newer food products in addition to guar gum, for catering into varied food applications globally. 2. Your Company has produced OZONISED WHEAT FLOUR which is free from all pesticides, herbicides, fungicides, fungus metabolites, micotoxins, storage insecticide residues and adhered dust. Ozonation is done with an ozone-oxygen steam (0.05 to 11.5ppm ozone) to wheat grains to remove all these elements with boiling water. The expected turnover during FY20 is over 500 Crore from domestic and overseas. 3. The Food and Drug Administration (FDA), declared ozone on June 26, 2001 as a Generally Recognised as a safe substance under Federal Register Vol. 66 No.123. Also USDA approved the use of ozone on certified organic foods vide Reference 21 CFR 173, 368. The product would be produced in Rajasthan from whole wheat grown in natural habitat of The Thar Desert that receives more than 100 Sunny Days for wheat crop maturity. 4. The working of the company is improving day by day and on regular basis. We will keep you updating all the activities taking place. Please keep on watching the Company's Corporate Announcements regularly as it is working actively for developing innovative food products.

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Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Clarification

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

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Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Clarification sought from Visaka Industries Ltd



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The Exchange has sought clarification from Visaka Industries Ltd on December 14, 2018, with reference to increase in Volume.  
The reply is awaited.

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Scrip code : 541735 Name : Vivanta Industries Limited

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

Ms. Jinal Mehul Modi, Company Secretary of the Company has resigned from the post of Company Secretary and Compliance Officer the Company with effect from December 13, 2018 due to her pre-occupation

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification On News Item.

Clarification on news item appearing in The IndianExpress.com on 14th December, 2018, titled "Telecom tribunal sets aside TRAI's predatory pricing rule"

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification sought from Vodafone Idea Ltd

The Exchange has sought clarification from Vodafone Idea Ltd on December 14, 2018, with reference to news appeared in epaper.livemint.com dated December 13, 2018 quoting, "Telecom tribunal sets aside TRAI s predatory pricing rule." The reply is awaited.

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Scrip code : 500575 Name : Voltas Ltd.,

Subject : Loss of Share Certificate / Issue of Duplicate Share Certificate

Voltas Ltd has informed BSE regarding Loss of Share Certificate / Issue of Duplicate Share Certificate.

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Scrip code : 509966 Name : VST Industries Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, based on the recommendation of the Nomination and Remuneration Committee, have at their Meeting today approved the following appointment : Appointment of Mr. Naresh Kumar Sethi (DIN : 08296486), as a Nominee of the British American Tobacco group, in the casual vacancy caused by the resignation of Mr. Ramakrishna V. Addanki :  
i.Date of appointment : 14th December, 2018 ii.Term of appointment : Regularization at the ensuing Annual General Meeting and then retiring by rotation as applicable iii.Disclosure of relationship between Directors : Nil iv.Reason for change : Appointment v.Brief Profile : Enclosed herewith We further wish to inform that to the best of our knowledge and information, Mr. Sethi has not been debarred from holding the office of a Director by virtue of any order of SEBI or any other authority.

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Scrip code : 507685 Name : Wipro Ltd.,

Subject : Press Release

Wipro Positioned as a Leader in Everest Group PEAK Matrix™ for Application Services in Capital Markets  
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Scrip code : 507685 Name : Wipro Ltd.,

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

Saxo Bank selects Topcoder for digital talent on demand  
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Scrip code : 532794 Name : Zee Media Corporation Limited

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

Intimation under Regulation 30 of SEBI Listing Regulations - Resignation of Independent Director

Declaration of NAV  
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Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund



Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540015 Name : Axis Mutual Fund



Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540202 Name : Axis Mutual Fund



Subject : Declaration of NAV

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

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Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539445 Name : Axis Mutual Fund



Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 12, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542163 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541912 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257 Name : ICICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541382 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262 Name : ICICI Prudential Mutual Fund

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540890 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541913 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540746 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542017 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 -1279 Days Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541520 Name : ICICI Prudential Mutual Fund



Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541577 Name : IDFC Mutual Fund



Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund



Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541943 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542152 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542153 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541941 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541231 Name : Tata Mutual Fund



Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542151 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541944 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542154 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541942 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541677 Name : Tata Mutual Fund

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Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2018 and is placed at Corporate Announcement on BSE-India Website.

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