

Bulletin Date : 10/01/2017

BULLETIN NO: 007

BOOK-CLOSURE/RECORD DATE/DIVIDEND Page No: 1

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
946546	Birla Corporation Ltd.	RD 27/01/2017		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
935196	D.S.Kulkarni Developers Ltd	RD 21/01/2017		Sec.NCD	Payment of Interest
953753	Electronica Finance Limited	RD 28/01/2017		Priv. placed Non Conv Deb	Payment of Interest
513108	Gandhi Special Tubes Ltd.,	RD 03/02/2017		Equity	Interim Dividend
951666	Indian Overseas Bank	RD 20/01/2017		Priv. placed Non Conv Deb	Payment of Interest for Bonds
533033	ISGEC Heavy Engineering Limited	RD 20/01/2017	25/01/2017	Equity	Rs.15.0000 per share(150%)Interim Dividend
524764	Nutrapius India Limited	RD 20/01/2017		Equity	Bonus issue
951699	PIL Industries Limited	RD 19/01/2017		Priv. placed Non Conv Deb	Payment of Interest
953808	PIL Industries Limited	RD 19/01/2017		Priv. placed Non Conv Deb	Payment of Interest

948893 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 30/01/2017		Priv. placed Non Conv Deb	Payment of Interest
951753 Repco Home Finance Limited	RD 11/02/2017		Priv. placed Non Conv Deb	Payment of Interest
935890 SREI Infrastructure Finance limited	RD 21/01/2017		Sec.NCD	Payment of Interest
935896 SREI Infrastructure Finance limited	RD 21/01/2017		Sec.NCD	Payment of Interest
947578 West Bengal State Electricity Transmission Company	RD 11/01/2017		Priv. placed Bonds	Payment of Interest for Bonds
507685 Wipro Ltd.,	RD 03/02/2017	Equity		Interim Dividend
607685 Wipro Ltd.,	RD 03/02/2017	Equity		Interim Dividend
972282 Yes Bank Ltd.	RD 20/01/2017		Priv. placed Bonds	Temporary Suspension
533033 ISGEC Heavy Engineering Limited	25/01/2017	Equity		Rs.15.0000 per share(150%)Interim Dividend

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)				
532811 Ahluwalia Contracts (India) Ltd	POM 13/02/2017			
530615 Garg Furnace Ltd.	EGM 09/02/2017			
538962 Minda Corporation Limited	POM 13/02/2017			

539224 Shreenath Industrial Investment Company Limited
EGM 06/02/2017

532083 Shri Kalyan Holdings Ltd.
POM 18/02/2017

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

BOARD MEETINGS		Page No: 2	
Code No.	Company Name Meeting	DATE OF Meeting	PURPOSE
532628	3i Infotech limited	23/01/2017	Quarterly Results
524412	Aarey Drugs & Pharmaceuticals Ltd	18/01/2017	Quarterly Results
500002	ABB India Limited	09/02/2017	Dividend & Audited Results
533573	ALEMBIC PHARMACEUTICALS LIMITED	25/01/2017	Quarterly Results
531364	Aqua Pumps Infra Ventures Limited	16/01/2017	Quarterly Results
530565	Archana Software Ltd.	30/01/2017	Quarterly Results
500820	Asian Paints Ltd.	23/01/2017	Quarterly Results
509438	Benares Hotels Ltd	24/01/2017	Quarterly Results
509480	Berger Paints India Ltd	10/02/2017	Quarterly Results
538566	Best Steel Logistics Limited	18/01/2017	Quarterly Results
539662	BFL Developers Limited.	19/01/2017	Quarterly Results
500049	Bharat Electronics Ltd.,	27/01/2017	Stock Split
538364	Birdhi Chand Pannalal Agencies Limited	06/01/2017	
500067	Blue Star Ltd	25/01/2017	Quarterly Results
532483	Canara Bank	20/01/2017	Quarterly Results
504671	Chase Bright Steel Co. Ltd.,	10/02/2017	Quarterly Results
531358	Choice International Ltd	17/01/2017	Quarterly Results
511742	Chokhani Securities Ltd.	09/02/2017	Quarterly Results
533167	Coromandel Engineering Company Limited	27/01/2017	Quarterly Results
530171	Daulat Securities Ltd.	14/02/2017	Quarterly Results
532848	Delta Corp Limited	17/01/2017	Quarterly Results

533146 D-Link (India) Ltd	21/01/2017	Quarterly Results
500124 Dr. Reddy's Laboratories Ltd.,	04/02/2017	Quarterly Results
509525 Empire Industries Ltd.,	24/01/2017	Quarterly Results
540153 Endurance Technologies Limited	08/02/2017	Quarterly Results
524790 Everest Organics Ltd.	12/01/2017	

Everest Organics Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 12, 2017, inter alia, to convert warrants into Equity Share.

533400 Future Consumer Limited	12/01/2017	
--------------------------------	------------	--

Future Consumer Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 12, 2017, inter alia, to consider and approve the following:

1. Issue of non-convertible debentures on private placement basis or otherwise;
2. Conducting Postal Ballot for seeking approval of the Shareholders.

531399 G.G.Automotive Gears Ltd.	06/02/2017	Quarterly Results
----------------------------------	------------	-------------------

&

GG Automotive Gears Ltd has informed BSE that the fourth meeting for the Financial year 2016-17 of the Board of Directors of the Company will be held on February 06, 2017, inter alia, to transact the following business.

1. To consider the proposal for approval of un-audited financial results for the quarter ended December 31, 2016.

2. Appointment of New Chairman.

504697 Galada Power & Communication Ltd.	11/02/2017	Quarterly Results
513108 Gandhi Special Tubes Ltd.,	24/01/2017	Interim Dividend

& Quarterly Results

530389 Geefcee Finance Ltd.	31/01/2017	Quarterly Results
507960 Gujarat Hotels Ltd.	23/01/2017	Quarterly Results
505893 Hindustan Hardy Spicer Ltd	30/01/2017	Quarterly Results
522064 Honda Siel Power Products Ltd.	10/02/2017	Quarterly Results
511208 IL & FS Investment Managers Ltd.	13/02/2017	Quarterly Results
530005 India Cements Ltd.,	27/01/2017	Quarterly Results
538838 Indo Cotspin Limited	31/01/2017	Quarterly Results
519606 Integrated Proteins Ltd.	30/01/2017	Quarterly Results

500213 International Travel House Ltd	23/01/2017	Quarterly Results
531550 Jhaveri Credits & Capital Ltd.	20/01/2017	Quarterly Results
533148 JSW Energy Limited	20/01/2017	Quarterly Results

&

JSW Energy Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on January 20, 2017, inter alia, to consider the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2016 (Q3) and to consider raising of long term funds through the issuance of Non-Convertible Debentures by way of a Private Placement.

500228 JSW Steel Limited	31/01/2017	Quarterly Results
505890 Kennametal India Limited	02/02/2017	Quarterly Results
500245 Kirloskar Ferrous Industries Ltd.	23/01/2017	Quarterly Results
533519 L&T FINANCE HOLDINGS LIMITED	24/01/2017	Quarterly Results
526947 La Opala RG Ltd.	04/02/2017	Quarterly Results
526179 Ludlow Jute & Specialities Ltd	19/01/2017	Quarterly Results
530441 Mahanivesh (India) Ltd.	31/01/2017	Quarterly Results
504356 Multipurpose Trading & Agencies Ltd	16/01/2017	Quarterly Results
590057 Northgate Technologies Limited	23/01/2017	Quarterly Results
539116 O. P. Chains Limited	14/01/2017	

O. P. Chains Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 14, 2017, to consider, inter alia:

1. To take on note of Corporate Governance Report for the quarter ended on December 31, 2016.
2. To Take on note of Shareholding Pattern for the quarter ended on December 31, 2016.
3. To Take on note of Share Capital Reconciliation Report for the quarter ended on December 31, 2016.
4. Appointment of Mr. Ashok Kumar Goyal (Whole time Director) as the Chairman of the Company w.e.f. January 01, 2017.

500314 Oriental Hotels Ltd.,	23/01/2017	Quarterly Results
501144 Peoples Investments Ltd.,	23/01/2017	Quarterly Results
500354 Rajshree Sugars & Chemicals Ltd.,	02/02/2017	Quarterly Results
530053 Real Realty Management Company Limited	13/01/2017	

Real Realty Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on January 13, 2017, inter alia, to consider the following:

1. To take note of resignation of M/s. G.M.C.A & Co., Chartered Accountants, statutory auditors of the Company has resigned with effect from January 09, 2017.
2. To appoint M/s. V. D. Shukla & Co., Chartered Accountants as statutory Auditor of the Company to hold the office till the conclusion of next Annual General Meeting.

500325 Reliance Industries Ltd	16/01/2017	Quarterly Results
511712 Relic Technologies Ltd.	07/02/2017	Quarterly Results

&

Relic Technologies Ltd has informed BSE that Board Meeting of the Company will be held February 07, 2017, inter alia, to consider the following

1. To Consider and to take on record unaudited financial results of the Company For the quarter ended on December 31, 2016.

2. To review business of the Company.

532687 Repro India Ltd.	18/01/2017	Quarterly Results
502090 Sagar Cements Ltd	25/01/2017	Quarterly Results
511403 Sai Jeevadhara Finance Limited	31/01/2017	Quarterly Results
532323 Shiva Cement Ltd.	10/01/2017	

Shiva Cement Ltd has informed BSE that the Board Meeting of Directors of the Company will be held on January 10, 2017, inter alia, to transact following business:

- To consider proposal of a Cement Company for purchasing Promoter's shares in Shiva Cement and thereby enabling them to invest and expand Plant capacity of Shiva Cement.

513488 Shree Steel Wire Ropes Ltd.	31/01/2017	Quarterly Results
533018 SIMPLEX MILLS COMPANY LIMITED	30/01/2017	Quarterly Results
533019 SIMPLEX PAPERS LTD.	30/01/2017	Quarterly Results
503229 Simplex Realty Limited	25/01/2017	Quarterly Results
512589 Sita Enterprises LTD.	24/01/2017	Quarterly Results
532143 SKM Egg Products Exports (India) Lt	30/01/2017	Quarterly Results
521234 Sri Nachammai Cotton Mills Ltd.	02/02/2017	Quarterly Results

513517 Steelcast Ltd. 24/01/2017 Quarterly Results
536738 STELLAR CAPITAL SERVICES LIMITED 17/01/2017
Stellar Capital Services Ltd has informed BSE that the meeting of Board of Directors of the Company is scheduled to be held on January 17, 2017 to approve the notice of Extra-Ordinary General Meeting to be held on February 14, 2017.
519234 Superior Industrial Enterprises Limited 13/02/2017 Quarterly Results
532509 Suprajit Engineering Ltd. 13/02/2017 Quarterly Results
531638 Suraj Ltd. 23/01/2017 Quarterly Results
532390 Taj GVK Hotels & Resorts Ltd. 01/02/2017 Quarterly Results
500408 Tata Elxsi Ltd 25/01/2017 Quarterly Results
526638 Texel Industries Ltd. 24/01/2017 Quarterly Results
505978 Triton Valves Ltd., 03/02/2017 Quarterly Results
502281 Triveni Glass Ltd., 28/01/2017 Quarterly Results
504273 Tumus Electric Corporation Ltd., 20/01/2017 Quarterly Results
532538 UltraTech Cement Ltd 21/01/2017 Quarterly Results
521226 Uniroyal Industries Ltd 31/01/2017 Quarterly Results
524129 Vinyl Chemicals (India) Ltd., 31/01/2017 Quarterly Results
505412 Wendt (India) Ltd., 24/01/2017 Interim Dividend
& Quarterly Results
538873 WINY COMMERCIAL AND FISCAL SERVICES LIMITED 31/01/2017 Quarterly Results
507685 Wipro Ltd., 25/01/2017 Quarterly Results
& Interim Dividend
512345 Yash Trading & Finance Ltd., 20/01/2017 Quarterly Results
532794 Zee Media Corporation Limited 03/02/2017 Quarterly Results
534742 ZUARI AGRO CHEMICALS LIMITED 27/01/2017 Quarterly Results

BOARD DECISION

Page No: 4

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

532811	Ahluwalia Contracts (India) Ltd	09/01/2017	General
--------	---------------------------------	------------	---------

Ahluwalia Contracts (India) Ltd has informed that the Board of Directors of the Company at its meeting held on January 09, 2017, inter alia, has the following matters were decided by the board : 1. Considered and decided for the Preferential allotment of equity shares to one of the promoter of the Company for a value not exceeding Rs. 30.00 Crores 2. Considered and Approved the Postal ballot notice for passing the requisite resolutions through postal ballot as per the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014. The

Board meeting commenced at 11.00 a.m. and concluded at 12.25 p.m.

532989 Bafna Pharmaceuticals Limited 07/01/2017 General

Bafna Pharmaceuticals Ltd has informed that a meeting of the Board of Directors of the Company was held on January 07, 2017 and the said meeting commenced at 12.00 P.M. and concluded at 01.45 P.M. In the meeting, the following matters were decided by the Board: Considered and decided to issue 80,00,000 share warrants on preferential basis to promoter and non-promoter group at such price as may be arrived at in accordance with SEBI (ICDR) Regulations, 2009, subject to the approval of the members of the Company through Postal Ballot by way of passing a special resolution under section 42 and 62 of the Companies Act, 2013 and other necessary approvals. It was further decided that the Company would notify through the newspapers the price of each equity share to be issued in lieu of Warrants calculated in accordance with Regulation 76(1) of Chapter VII of the SEBI ICDR Regulations on the basis of the Relevant Date for the benefit of the Members.

517246 BCC Fuba India Ltd., 09/01/2017 General

BCC Fuba India Ltd has informed that the Board of Directors of the Company at its meeting held on January 09, 2017, inter alia, has considered and approved the appointment of below mentioned persons as Additional Directors: 1. Mr. Lokesh Tayal, Promoter Category 2. Mr. Parmod Kumar Gupta, Promoter Category 3. Mr. Vishal Tayal, Promoter Category 4. Mr. Chandervir Singh Juneja, Independent Category and 5. Ms. Richa Bhansali, Independent Category Further, the Board also took note of resignation of Mr. Veenu Pasricha, Director and Mr. Arul Nathan Harris, Independent Director from the Directorship of the Company with effect from January 10, 2017. The Meeting of Board of Directors of Company commenced at 3:00 P.M. and concluded at 4:30 P.M.

538364 Birdhi Chand Pannalal Agencies Limited 06/01/2017 General

Birdhi Chand Pannalal Agencies Ltd has informed that the Board of Directors of the Company at its meeting held on January 06, 2017, inter alia, has approved the following: 1. The Board of Directors has approved the resignation of M/s A K Meharia and Associates, Chartered Accountants, Kolkata as the Statutory Auditors of the Company. 2. The Board of Directors has approved the appointment of M/s Bandyopadhyay and Dutt, Chartered Accountants, Kolkata as the Statutory Auditors of the Company with immediate effect, subject to the approval of Shareholders of the Company at the forthcoming Extra-Ordinary General Meeting. 3. The Board of Directors has decided to conduct an Extra-Ordinary General Meeting on February 02, 2017 at 11:00 am to consider the appointment of M/s Bandyopadhyay and Dutt, Chartered Accountants, Kolkata as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s A K Meharia and Associates, Chartered Accountants, Kolkata. 4. The Board of Directors has decided to provide E-Voting facility to the shareholders of the Company as per SEBI (LODR) Regulations, 2015. Accordingly, Ms. Monalisa Datta, Practicing Company Secretary was appointed as Scrutinizer to conduct the E-Voting process and Voting at the EGM in a fair and transparent manner and provide Scrutinizers Report thereon. 5. The Board of Directors has approved the Notice calling Extra-Ordinary General Meeting to be held on February 02, 2017 at 11:00 am at "Aashayain" (DLA Boys Hostel), 7/2, K B Sarani, Jessore Road, Near ILS Hospital (Opp. Bhutan Consulate), Kolkata-700080, West Bengal.

532695 Celebrity Fashions Ltd. 06/01/2017 General

Celebrity Fashions Ltd has informed that the Board of Directors of the Company at its meeting held on January 06, 2017, inter alia, has approved the following: 1) Issue of 35,00,000 (Thirty Five lakhs) Equity shares of face value of Rs.10/- each on preferential basis to the Promoters / Directors. 2) Issue of 65,00,000 (Sixty Five lakhs) Warrants, Convertible into equivalent number of Equity Shares of face value of Rs.10/- each to the Promoters/ Directors. This is subject to the approval of the Members of the Company through postal ballot by way of passing Special Resolution under Section 42 and 62 of the Companies Act, 2013 and other necessary regulatory approvals. The meeting commenced at 4.00 P.M. and concluded at 5.00 P.M.

523232 Continental Petroleums Ltd., 09/01/2017 General

Continental Petroleums Ltd has informed that the Board of Directors of the Company at its meeting held on January 09, 2017, which commenced from 03:00 P.M. and concluded at 04:00 P.M. inter alia, has pass the following business:- The Company do avail the Corporate Internet Banking Service over Internet

Channel with State Bank of India (SBI) at their various Branches and the Company accepts such "Terms of Service" for Corporate Internet Banking laid down by SBI from time to time for the purpose. Further, the Board of Directors is thereby empowered by the Company to operate the Company's accounts with State Bank of India either singly or jointly as the case may be, is hereby authorized to apply for and avail of the Corporate Internet Banking facility offered by SBI and do all they have been authorized, electronically, using their user name and password.

526977 Crimson Metal Engineering Company Ltd 06/01/2017 General

Crimson Metal Engineering Company Ltd has informed that the Company, at its board meeting held on January 06, 2017, has approved the availing of financial assistance from BANK OF CEYLON, Egmore Branch, Chennai, up to an extent of Rs. 18 crores.

532121 Dena Bank 07/01/2017 General

Dena Bank has informed that the Board of Directors of the bank at its meeting held on January 07, 2017 has approved raising of share capital [including premium] of the Bank upto amount of Rs. 360 cr. by Issue of Equity Shares through FPO/Rights Issue/QIP/Preferential/Employee Stock Purchase Scheme etc. at appropriate time.

530615 Garg Furnace Ltd. 09/01/2017 General

Garg Furnace Ltd has informed that the Board of Directors of the Company at its meeting held on January 09, 2017 at 3.30 PM, inter alia, has decided to call an Extra Ordinary General Meeting (EGM) of the members of the company, to be held on February 09, 2017, at 10:30 A.M. at the Registered office at Kanganwal Road V.P.O. Jugiana G T. Road, Ludhiana-141120, to get the approval of members of the company, pursuant to the Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, to the Special Business given in agenda to Notice of EGM i.e., "To authorise Board of Directors to enter into a contract(s)/ arrangement (s)/ transaction(s) with Vaneera Industries Limited, a related party within the meaning of the law as applicable, on such terms and conditions as may be mutually agreed upon, upto a maximum amount of Rs. 200 Crore for/from the financial year 2016-2017 and onward provided, however that contract(s)/ transaction(s) so carried out shall at all times be on arm's length basis and in the ordinary course of the Company's business.

533033 ISGEC Heavy Engineering Limited 10/01/2017 Interim Dividend

526523 Jay Energy And S. Energies Limited, 09/01/2017 General

Jay Energy & S Energies Ltd has informed that an adjourned meeting of the Board of Directors of the Company was held on January 09, 2017. In that meeting the Board has decided following matters:

1. Appointed Mr. Jitendrasingh H. Rathod as an additional Director of the Company under Professional category.
2. Appointed Mrs. Silaben Lalluram Sharma as an additional Director of the Company under Independent (Women) category.

532624 Jindal Photo Limited 06/01/2017 General

Jindal Photo Ltd has informed that the Board of Directors of the Company in their meeting (which commenced at 11.30 a.m. and concluded at 12.15 p.m.) held on January 06, 2017 has inter-alia discussed and approved the followings matters: 1. Alteration in the Object Clause of Memorandum of Association of the Company. 2. Alteration-in the Liability Clause of Memorandum of Association of Company. 3. Seek authorization from members for further issuance of shares by subsidiary and/or to sell or disposal of investment held in its material subsidiary company. 4. Approval of Postal ballot Notice to be sent to members for seeking their approval of shareholders for above stated matters and shifting of Registered office from the Union Territory of Dadra and Nagar Haveli to the State of Uttar Pradesh. All the above matters were approved subject to approval of members to be taken through postal ballot process.

539246 Jyotirgamy Enterprises Limited 09/01/2017 General

Jyotirgamy Enterprises Ltd has informed that the board of directors at its meeting held on January 09, 2017, have concluded – 1. Mr. Talat Kamal has tendered its resignation w.e.f. from January 09, 2017 and the same has been accepted by the board. 2. Mr. Arif Javed, CFO of the company has tendered its resignation due to ill health and the same has been accepted by the board w.e.f from January 09, 2017 and Mr. Deepak Sharma to be appointed as new CFO of the Company w.e.f from January 09, 2017.

532899 Kaveri Seed Company Ltd 09/01/2017 General

Kaveri Seed Company Ltd has informed that the Board of Directors of the Company at their meeting held on January 09, 2017, has approved the following item of agenda - Approved the request received from Mr. Rangineni Venumanohar Rao for re-classifying the status of his name from Promoter group to Public Category as permitted under sub-regulation (2) read with (7) of Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, subject to the approval of the Stock Exchanges and other regulatory authorities, if any.

521248 Kitex Garments Ltd. 09/01/2017 General

Kitex Garments Ltd has informed that the Board of Directors at its meeting held on January 09, 2017, has transacted the following: 1. Approved availing an additional Term Loan of Rs. 17.00 Crores under A-TUFS with a tenure of 5 years 2. Approved further investment upto \$ 1,000,000 in the Capital of Kitex USA LLC during the 4th Quarter of 2016-17.

519485 Kohinoor Techno Engineers Limited 07/01/2017 General

Kohinoor Techno Engineers Ltd has informed that the outcome of the Meeting of the Board of Director held on January 07, 2017 at 12:00 noon.- 1. Appointment of M/s Adroit Corporate Services Pvt. Ltd. as a Registrar and Share Transfer Agent of the Company in place of M/s. Sharepro Services (India)Pvt. Ltd.

539046 Manaksia Coated Metals & Industries Ltd 09/01/2017 General

Manaksia Coated Metals and Industries Ltd has informed that the Board of Directors of the Company in its meeting held on January 09, 2017, has granted in-principle approval for Incorporation of a Wholly Owned Subsidiary Company in India. Further updates in this regard will be intimated from time to time.

539043 Manaksia Industries Limited 07/01/2017 General

Manaksia Industries Ltd has informed that the Board of Directors of the Company in its meeting held on date, January 07, 2017 has unanimously approved the following : 1. To acquire entire share capital of Jiwanyoti Vanijya Private Limited and make it a wholly owned subsidiary of the Company. 2. To acquire entire share capital of Glitter Agencies Private Limited and make it a wholly owned subsidiary of the Company.

539940 Max Ventures and Industries Limited 09/01/2017 General

Max Ventures and Industries Ltd has informed that the Board of Directors of the Company at its meeting held on January 09, 2017, inter alia, has : 1. The Board has approved issuance of following securities of the Company on preferential basis: a. Equity Shares of the Company to be issued to Investor b. Warrants of the Company to be issued to Promoter Group In this respect, the Board also approved execution of an Investment Agreement to be executed by and amongst the Company, the Promoter Group and New York Life International Holdings Ltd. The allotment of aforesaid Equity Shares and Warrants shall be subject to approval of the members of the company and completion of various condition precedents agreed in the definitive agreements. In this respect, an Extra-Ordinary General Meeting of the members of the Company is decided to be convened on February 07, 2017 for obtaining approval of the members of the Company for the aforesaid preferential issue. The Notice of Shareholders Meeting shall be submitted with the Stock Exchange in due course in compliance with the provisions of the Listing Regulations. 2. The Board has also approved, subject to approval of the members of the Company, increase in the Authorised Share Capital of the Company from the existing Rs. 60,00,00,000 (Rupees Sixty Crores) divided into 6,00,00,000 (Six Crores) Equity Shares of face value of Rs. 10/- (Rupees Ten Only) to Rs.1,10,00,00,000 (Rupees One Hundred and Ten Crores) divided into 11,00,00,000 (Eleven Crores) Equity Shares of Rs. 10/- (Rupees ten

only) each, by creation of additional 5,00,00,000 (Five Crores) Equity Shares of Rs. 10/- (Rupees ten only) each. 3. Mrs. Sujatha Ratnam has been appointed as an Additional Director on the Board of the Company w.e.f. January 09, 2017.

538771 Pincon Spirit Limited 07/01/2017 General

Pincon Spirit Ltd has informed that the Board of Directors of the Company in their meeting held on January 07, 2017 at 12.00 P.M. have discussed and approved the following: 1. Resignation of Mr. Kaushik Chatterjee from the office of Chief Executive Officer is accepted with effect from December 21, 2016; 2. Appointment of Mr. Himangshu Kedia as Company Secretary and Compliance Officer of the Company with effect from December 16, 2016; 3. Policies on determining Material Subsidiaries, Related Party Transactions and Preservation of Documents as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 4. Proposal to raise funds through issue of up to 5,706,128 Equity Share Warrants on preferential basis to Mr. Monoranjan Roy, Aptex Enterprises Private Limited, K.D. Liquor and Fertilizer Private Limited, Majestic Bottlers Private Limited, Priya Purnima Credits Private Limited, Westwell Iron and Steel Private Limited, Maa Tarini natural Resources Private Limited. Sudarshan Commtrade Private Limited, Ecospace Infotech Private Limited and Pincers Commodities Private Limited; 5. Notice of Postal Ballot and E-voting Forms; 6. Appointment of Mr. Arpan Sengupta, Practicing Company Secretary as Scrutinizer to conduct the e-voting process. 7. Issue of Foreign Currency Convertible Bonds for an amount not exceeding USD 30 million.

532718 Pratibha Industries Ltd. 07/01/2017 General

Pratibha Industries Ltd has informed that the Board of Directors of the Company in their meeting held on January 07, 2017, has, in its second tranche, issued and allotted 1,34,53,449 (One Crore, Thirty-Four Lakhs, Fifty-Three Thousand, Four Hundred and Forty-Nine) fully paid Equity Shares of the Company of Rs.2/- (Rupees Two only) each to the 2 members of Joint Lenders Forum ("JLF ") against the conversion of debt aggregating to Rs.40,36,03,470/- (Rupees Forty Crores, Thirty-Six Lakhs, Three Thousand, Four Hundred and Seventy only) as per the SDR scheme approved by JLF at an issue price of Rs. 30/- per share (a price determined according to applicable RBI Circulars considering June 16, 2016 as reference date).

513369 Rajkumar Forge Ltd 06/01/2017 General

Rajkumar Forge Ltd has informed that A meeting of Board of Directors of the Company was held on January 06, 2017. The following is gist of decisions taken by the Board:-

1. The Board approved notice of Extra Ordinary General Meeting of the Company convened to be held on January 31, 2017.
2. The Board approved appointment of Mr. N G Limaye as Scrutinizer for e-voting at Extra Ordinary General Meeting to be held on January 31,2017.
3. The Board noted resignation of Haribhakati and Company,LLP as Statutory Auditors of the Company from January 06,2017.
4. On the recommendations of the Audit Committee of the Company, the Board appointed M/s Gokhale, Tanksale & Ghatpande as Statutory Auditors of the Company up to the ensuing Annual General Meeting in the casual vacancy caused by resignation of Haribhakati and Company, LLP, Statutory Auditors of the Company, subject to the approval of shareholders .
5. The Board approved appointment and remuneration of Mr. Nitin Rajore, as Executive Director of the Company effective from December 01, 2016, subject to approval of shareholders of the Company.
6. The Board noted rating on the bank facilities of Rs.100 Million of the company received from CRISIL dated December 22, 2016 as follows :-

a. Long-Term Rating- CRISIL BB- (Continues on ' Rating Watch with Developing Implications)

b. Short-Term Rating- CRISIL A4+ (Continues on ' Rating Watch with Developing Implications).

7. The Board authorized Mr.Nitin Rajore, Director and Mr.D.B.Gunjel and Mr. S.S.Swami to sign excise related documents.

8. The Board reconstituted Vigil Committee of the Company as follows:- ^

a. Mr.Ramchandra Panda- Chairman

b. Mr. D.B.Gunjel- Member

c. Vishwas Kad- Member

537254 RCI Industries & Technologies Limited 09/01/2017 General

With reference to the earlier announcement dated December 30, 2016 with relates to issuance of equity shares on preferential basis, RCI Industries & Technologies Ltd has now informed BSE that the board of Directors at their meeting held January 09, 2017, inter alia, approved the draft notice convening the Extra Ordinary General Meeting on February 03, 2017 and issuance of total 17,37,000 equity shares at a price of Rs. 225 per share to promoters and other than promoters has been finalized for approval of shareholders.

532972 Sankhya Infotech Ltd. 09/01/2017 General

Sankhya Infotech Ltd has informed that Ms. Neha Panmani, Company Secretary of the Company has resigned from the services of the Company w.e.f. January 09, 2017 to pursue future career objectives. The Board of Directors at its meeting held on January 09, 2017 relived her w.e.f. January 09, 2017, the Company places its appreciation for services rendered by Ms. Neha Panmani during her association with the Company. Consequent to her resignation as Company Secretary Ms. Neha Panmani also ceases to be the Compliance officer of the Company. Further the Board of Directors at its meeting held on January 09, 2017 appointed Ms. Kishwar Fatima as Company Secretary and Compliance Officer of the Company with effect from January 09, 2017 pursuant to the section 203 of Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

532435 Sanmit Infra Limited 06/01/2017 General

Sanmit Infra Ltd has informed that the Board meeting of the Company was held on January 06, 2017 at 5p.m. The Board after due deliberation: 1. decided to enlarge its object clause by venturing into the business of trading of petroleum and petroleum products by the way of distribution and wholesale activity etc.; 2. Change of Registered Office from No.5, Damodharan Street, Kellys Chennai-600010 to 601, Makhija Royale, 6th Floor, S.V. Road,Khar (W) Mumbai 400052); and 3. The enlargement of the object will be carried by way of postal Ballot and Board Authorized the Managing director to do the needful.

512453 Shri Jagdamba Polymers Ltd 09/01/2017 General

Shri Jagdamba Polymers Ltd has informed that Board Meeting held on January 09, 2017, the Board of Directors of the company approve and consider the Appointment of Ms. Dhruvi Rameshbhai Patel under Key Managerial personnel as Company Secretary cum Compliance officer of the Company w.e.f. January 09, 2017.

540084 Spicy Entertainment and Media Limited 06/01/2017 General

Spicy Entertainment and Media Ltd has informed that the Board of Directors of the Company at its meeting held on January 06, 2017, has approved the following: 1. The Board of Directors has approved the resignation of M/s. A K Meharia and Associates, Chartered Accountants, Kolkata as the Statutory Auditors of the Company. 2. The Board of Directors has approved the appointment of M/s Bandyopadhyay and Dutt, Chartered Accountants, Kolkata as the Statutory Auditors of the Company with immediate effect, subject to the approval of Shareholders of the Company at the forthcoming Extraordinary General Meeting. 3. The Board of Directors has decided to conduct an Extra-Ordinary General Meeting on February 02, 2017 at 01:00 pm to consider the appointment of M/s Bandyopadhyay and Dutt, Chartered Accountants, Kolkata as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s A K Meharia and Associates, Chartered Accountants, Kolkata. 4. The Board of Directors has approved the Notice calling Extra-Ordinary General Meeting to be held on February 02, 2017 at 01:00 pm at "Aashayain" (DLA Boys Hostel), 7/2, K B Sarani, Jessore Road, Near ILS Hospital (Opp. Bhutan Consulate), Kolkata-700080, West Bengal.

512449 SVC Resources Limited 09/01/2017 General

SVC Resources Ltd has informed that the Board of Directors of the Company at its meeting held on January 09, 2017, inter alia, has approved, subject to members approval, further issue of 20,667 Equity Shares of Rs. 1/- each at an Issue price of Rs. 2/- per share on preferential basis to Mr. Akhilesh Malvi, Managing Director of the Company to round off of the paid up capital of the company for the purpose of consolidation of share capital of the company from 10 equity share of Rs. 1/- each to 1 equity share of Rs. 10/- each. Subsequent to the preferential issue and consolidation of shares there is no substantial change in the shareholding pattern and share capital of the company. Pre and Post shareholding pattern, rationale, price working, etc., subsequent to preferential issue and Consolidation is being annexed with the postal ballot notice which is being sent separately. Mr. Akhilesh Malvi, Managing Director is authorised to finalise the postal ballot notice and post/email notice to the shareholders as on the cut off date, E-voting will commence thereafter.

531658 Trijal Industries Ltd. 09/01/2017 General

Trijal Industries Ltd has informed that the Board of Directors in their meeting held on January 09, 2017, accepted the Resignation of Mrs. Ketki Mehta as a Director w.e.f. January 09, 2017.

532867 V2 Retail Limited 07/01/2017 General

V2 Retail Ltd has informed that Board of Directors in their meeting held on January 07, 2017 from 4:00 P.M. and concluded at 4:30 P.M., take the following decisions:- 1. To allot 20,35,065 (Twenty Lakh Thirty Five Thousand and Sixty Five) Equity Shares to M/s Bennett Coleman And Company Limited, other than Promoter and/or Promoter Group pursuant to exercise of option against warrant up to the value of Rs. 16,24,99,940/- at a price of Rs. 79.85 including premium of Rs. 69.85 each. 2. Resignation of Mr. Manshu Tandon, Chief Executive Officer of the company be and is hereby accepted by the board of directors of the company w.e.f. December 31, 2016.

533056 VEDAVAAG Systems Limited 07/01/2017 General

VEDAVAAG Systems Ltd has informed that at the meeting of the Board of Directors of the Company held on January 07, 2017, the following were considered and approved: 1. Finalization of Private Placement Offer Letter in terms of Section 42 of the Companies Act, 2013. 2. The Board of Directors of the company at its meeting held today appointed Mr. Srinivas Pannala as additional director of the Company in independent category to hold the office till the forthcoming Annual general Meeting. Mr. Srinivas Pannala is BTech(Hons Computer Science and Engg) IIT Kharagpur, PGDM from IIM Bangalore and is a Certified PfMP(Portfolio Management professional),PgMP(Program M management Professional),PMP(Project Management Professional) . Srinivas has previously worked in C-DOT, Motorola, Infosys and is a Subject Matter Expert in setting up PMOs, Command Centres, managing Large Programs, and Decision-Analytics. He has rich experience in OPD (Outsourced Product Development). He is a practising management consultant and is also currently the MD and CEO of Parmita Solutions Pvt Ltd focussed on PMO products and Parmita Analytics Pvt Ltd, focused on Analytics. With Srinivas s induction, Vedavaag is looking to be a

strong player in executing large System Integration contracts with strong PMO, Analytics support. 3. Further the company has inform that the resignation of Mr.Umapathi has been taken on record by the board of directors of the company at their meeting held on January 07, 2017. The Board of Directors of Vedavaag Systems Limited expressed their appreciation to Mr.Umapthi for the services rendered by him as an active and dynamic member of the board. The contributions made by Mr. Umapthi to the company over the years have indeed been very valuable and of great importance to the company growth.

511012 Yamini Investments Company Limited 09/01/2017 General

Yamini Investments Company Ltd has informed that the Board of Directors of the Company at its meeting held on January 09, 2017 at 3:30 PM, inter alia, has transact the following matters : 1, The Board has approved the proposal of Shifting of the registered office of the Company from D-405, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (West), Mumbai, Maharashtra- 400053 to C-710, Crystal Plaza, New Link Road, Opp. Infiniti Mall, Andheri (West), Mumbai, Maharashtra- 400053 with effect from January 10, 2017.

General Information

Page No:5

HOLIDAY(S) INFORMATION

26/01/2017 Republic Day	Thursday	Trading & Bank Holiday
24/02/2017 Mahashivratri	Friday	Trading & Bank Holiday
13/03/2017 Holi	Monday	Trading & Bank Holiday
28/03/2017 Gudi padwa	Tuesday	Bank Holiday
04/04/2017 Ram Navami	Tuesday	Trading & Bank Holiday

OTHER ANNOUNCEMENTS

(For more details kindly refer to Corporate Announcements on www.bseindia.com)

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 8

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 196/2016-2017 (P.E. 11/01/2017)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/01/2017 TO 23/01/2017

Code No.	Company Name	ND Setl B.C./R.D.	No Delivery Start	ND Setl Start	No Delivery End	Delivery End	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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
-------	----------	--------------	----	-------------	---------	-----------------

1	500038	BALRAMPUR C	RD	13/01/2017	12/01/2017	197/2016-2017
2	507717	DHAN AGRI	RD	13/01/2017	12/01/2017	197/2016-2017
3	533106	OIL INDIA	RD	13/01/2017	12/01/2017	197/2016-2017
4	537190	H372D29DG2	RD	16/01/2017	13/01/2017	198/2016-2017
5	537191	H372D29DD2	RD	16/01/2017	13/01/2017	198/2016-2017
6	537192	H372D29DQ2	RD	16/01/2017	13/01/2017	198/2016-2017
7	537193	H372D29DF2	RD	16/01/2017	13/01/2017	198/2016-2017
8	537194	H372D29RG2	RD	16/01/2017	13/01/2017	198/2016-2017
9	537196	H372D29RQ2	RD	16/01/2017	13/01/2017	198/2016-2017
10	537197	H372D29RF2	RD	16/01/2017	13/01/2017	198/2016-2017

11	537223	H371J29DG1	RD	16/01/2017	13/01/2017	198/2016-2017
12	537224	H371J29DD1	RD	16/01/2017	13/01/2017	198/2016-2017
13	537227	H371J29RG1	RD	16/01/2017	13/01/2017	198/2016-2017
14	537228	H371J29RD1	RD	16/01/2017	13/01/2017	198/2016-2017
15	537229	H371J29RQ1	RD	16/01/2017	13/01/2017	198/2016-2017
16	537269	AXISFT48D1	RD	16/01/2017	13/01/2017	198/2016-2017
17	537270	AXISFT48DG	RD	16/01/2017	13/01/2017	198/2016-2017
18	537271	AXISFT48DP	RD	16/01/2017	13/01/2017	198/2016-2017
19	537272	AXISFT48GP	RD	16/01/2017	13/01/2017	198/2016-2017
20	537273	AXISFT48HD	RD	16/01/2017	13/01/2017	198/2016-2017
21	539223	AMBITION	BC	16/01/2017	12/01/2017	197/2016-2017
22	600038	BALRAMPUR C	RD	13/01/2017	12/01/2017	197/2016-2017
23	633106	OIL INDIA	RD	13/01/2017	12/01/2017	197/2016-2017
24	934845	975TCFS19	RD	17/01/2017	16/01/2017	199/2016-2017
25	934871	1175MFL17	RD	17/01/2017	16/01/2017	199/2016-2017
26	934888	940STFC18	RD	13/01/2017	12/01/2017	197/2016-2017
27	934893	1150MFL18	RD	17/01/2017	16/01/2017	199/2016-2017
28	934923	1075MFL18C	RD	17/01/2017	16/01/2017	199/2016-2017
# 29	934944	1225MFL17E	RD	18/01/2017	17/01/2017	200/2016-2017
# 30	934945	1250MFL17F	RD	18/01/2017	17/01/2017	200/2016-2017
# 31	934946	0MFL17G	RD	18/01/2017	17/01/2017	200/2016-2017
# 32	934948	12MFL19I	RD	18/01/2017	17/01/2017	200/2016-2017
33	934951	1160ECL17A	RD	13/01/2017	12/01/2017	197/2016-2017
34	934952	0ECL2017B	RD	13/01/2017	12/01/2017	197/2016-2017
35	934953	1185ECL19C	RD	13/01/2017	12/01/2017	197/2016-2017
36	934956	1125MFL17II	RD	17/01/2017	16/01/2017	199/2016-2017
37	934957	1075MFL19	RD	17/01/2017	16/01/2017	199/2016-2017
38	934996	1075MFL17B	RD	17/01/2017	16/01/2017	199/2016-2017
39	934998	1025MFL19C	RD	17/01/2017	16/01/2017	199/2016-2017
40	935088	12ECL20I	RD	13/01/2017	12/01/2017	197/2016-2017
41	935096	1075MFL17C	RD	17/01/2017	16/01/2017	199/2016-2017
42	935098	1025MFL19D	RD	17/01/2017	16/01/2017	199/2016-2017
43	935134	957STFC19	RD	13/01/2017	12/01/2017	197/2016-2017
44	935136	971STFC21	RD	13/01/2017	12/01/2017	197/2016-2017
45	935146	1175MFL17II	RD	16/01/2017	13/01/2017	198/2016-2017
46	935148	1125MFL19	RD	16/01/2017	13/01/2017	198/2016-2017

47	935200	105MFL17	RD	17/01/2017	16/01/2017	199/2016-2017
48	935202	1025MFL2019	RD	17/01/2017	16/01/2017	199/2016-2017
49	935246	115MFL17C	RD	16/01/2017	13/01/2017	198/2016-2017
50	935248	12MFL20D	RD	16/01/2017	13/01/2017	198/2016-2017
51	935327	1025MFL17	RD	17/01/2017	16/01/2017	199/2016-2017
52	935329	10MFL19	RD	17/01/2017	16/01/2017	199/2016-2017
53	935355	10ECL18	RD	13/01/2017	12/01/2017	197/2016-2017
54	935361	1015ECL20	RD	13/01/2017	12/01/2017	197/2016-2017
55	935415	950MFL17A	RD	17/01/2017	16/01/2017	199/2016-2017
56	935417	975MFL18B	RD	17/01/2017	16/01/2017	199/2016-2017
57	935419	950MFL20C	RD	17/01/2017	16/01/2017	199/2016-2017
58	935482	9MFL2017	RD	17/01/2017	16/01/2017	199/2016-2017
59	935484	925MFL18	RD	17/01/2017	16/01/2017	199/2016-2017
60	935486	875MFL20	RD	17/01/2017	16/01/2017	199/2016-2017
61	935518	1025MFL17A	RD	16/01/2017	13/01/2017	198/2016-2017
62	935520	1050MFL18	RD	16/01/2017	13/01/2017	198/2016-2017
63	935522	10MFL20A	RD	16/01/2017	13/01/2017	198/2016-2017
64	935586	875MFL18	RD	17/01/2017	16/01/2017	199/2016-2017
65	935588	9MFL19	RD	17/01/2017	16/01/2017	199/2016-2017
66	935590	85MFL21	RD	17/01/2017	16/01/2017	199/2016-2017
67	935636	702HUDCO26	RD	17/01/2017	16/01/2017	199/2016-2017
68	935638	739HUDCO31	RD	17/01/2017	16/01/2017	199/2016-2017
69	935640	727HUDCO26	RD	17/01/2017	16/01/2017	199/2016-2017
70	935642	764HUDCO31	RD	17/01/2017	16/01/2017	199/2016-2017
71	935692	850MFL18	RD	17/01/2017	16/01/2017	199/2016-2017
72	935694	875MFL19	RD	17/01/2017	16/01/2017	199/2016-2017
73	935696	825MFL21	RD	17/01/2017	16/01/2017	199/2016-2017
74	935714	1025SFL18	RD	17/01/2017	16/01/2017	199/2016-2017
75	935718	105SFL19	RD	17/01/2017	16/01/2017	199/2016-2017
76	935724	11SFL20	RD	17/01/2017	16/01/2017	199/2016-2017
77	935856	865IBHFL26	RD	17/01/2017	16/01/2017	199/2016-2017
78	935864	879IBHFL26A	RD	17/01/2017	16/01/2017	199/2016-2017
79	946824	BSL13AUG10	RD	13/01/2017	12/01/2017	197/2016-2017
80	947782	RIL27JAN12A	RD	17/01/2017	16/01/2017	199/2016-2017
81	947783	RIL27JAN12B	RD	17/01/2017	16/01/2017	199/2016-2017
82	948163	1375PLL17F	RD	16/01/2017	13/01/2017	198/2016-2017

83	948783	980BAJAJ23	RD	13/01/2017	12/01/2017	197/2016-2017
84	948785	899ABNL18	RD	13/01/2017	12/01/2017	197/2016-2017
85	948821	10RCL2023A	RD	16/01/2017	13/01/2017	198/2016-2017
86	948835	1275AUFIN18	RD	17/01/2017	16/01/2017	199/2016-2017
87	948843	SREI280113A	RD	13/01/2017	12/01/2017	197/2016-2017
88	948844	SREI280123B	RD	13/01/2017	12/01/2017	197/2016-2017
# 89	949418	ECLG6I302	RD	18/01/2017	17/01/2017	200/2016-2017
90	949531	1235IFMR17	RD	13/01/2017	12/01/2017	197/2016-2017
# 91	949630	RCL7NOV13I	RD	18/01/2017	17/01/2017	200/2016-2017
92	949847	115RINF22A	RD	17/01/2017	16/01/2017	199/2016-2017
93	949848	1025RINF24	RD	17/01/2017	16/01/2017	199/2016-2017
94	949850	1175BIL2024	RD	13/01/2017	12/01/2017	197/2016-2017
95	949852	1035LTINF24	RD	14/01/2017	12/01/2017	197/2016-2017
96	949856	973LTINF24	RD	16/01/2017	13/01/2017	198/2016-2017
97	949873	990BFL2019	RD	13/01/2017	12/01/2017	197/2016-2017
98	949874	990RHFL2017	RD	16/01/2017	13/01/2017	198/2016-2017
99	950096	116RINF17C	RD	17/01/2017	16/01/2017	199/2016-2017
100	950097	116RINF18D	RD	17/01/2017	16/01/2017	199/2016-2017
101	950151	9843IOT17A	RD	13/01/2017	12/01/2017	197/2016-2017
102	950191	1008IOT22A	RD	13/01/2017	12/01/2017	197/2016-2017
103	950194	1008IOT23A	RD	13/01/2017	12/01/2017	197/2016-2017
104	950197	1008IOT24A	RD	13/01/2017	12/01/2017	197/2016-2017
105	950202	1008IOT25A	RD	13/01/2017	12/01/2017	197/2016-2017
106	950205	1063IOT28D	RD	13/01/2017	12/01/2017	197/2016-2017
107	950210	1008IOT26A	RD	13/01/2017	12/01/2017	197/2016-2017
108	950213	1008IOT27A	RD	13/01/2017	12/01/2017	197/2016-2017
109	950216	1008IOT28A	RD	13/01/2017	12/01/2017	197/2016-2017
110	950219	1008IOT28D	RD	13/01/2017	12/01/2017	197/2016-2017
111	950441	970PFC21	RD	13/01/2017	12/01/2017	197/2016-2017
112	950537	970PFC19	RD	13/01/2017	12/01/2017	197/2016-2017
113	950549	970PFC20	RD	13/01/2017	12/01/2017	197/2016-2017
114	950610	1475SFPL18	RD	15/01/2017	12/01/2017	197/2016-2017
115	950652	1188SATIN17	RD	13/01/2017	12/01/2017	197/2016-2017
116	950972	1250ESF17	RD	13/01/2017	12/01/2017	197/2016-2017
117	951285	1175BGEL18	RD	13/01/2017	12/01/2017	197/2016-2017
118	951286	1175BGEL20	RD	13/01/2017	12/01/2017	197/2016-2017

119	951287	1175BGEL24	RD	13/01/2017	12/01/2017	197/2016-2017
120	951292	11PVR19	RD	17/01/2017	16/01/2017	199/2016-2017
121	951293	11PVR20	RD	17/01/2017	16/01/2017	199/2016-2017
122	951294	11PVR21	RD	17/01/2017	16/01/2017	199/2016-2017
123	951436	14OMAXE17B	RD	16/01/2017	13/01/2017	198/2016-2017
124	951611	1185SIL18	RD	13/01/2017	12/01/2017	197/2016-2017
125	951618	1325SFPL17	RD	16/01/2017	13/01/2017	198/2016-2017
126	951619	1185SIL20	RD	13/01/2017	12/01/2017	197/2016-2017
127	951622	868ABNL20	RD	13/01/2017	12/01/2017	197/2016-2017
128	951631	850HDFC18	RD	17/01/2017	16/01/2017	199/2016-2017
129	951633	1350EMFL17	RD	13/01/2017	12/01/2017	197/2016-2017
130	951637	125ESF2017	RD	13/01/2017	12/01/2017	197/2016-2017
131	951640	0BFL2017AI	RD	13/01/2017	12/01/2017	197/2016-2017
132	951651	849LTIDFL25	RD	14/01/2017	12/01/2017	197/2016-2017
133	951653	851LTIDFL30	RD	14/01/2017	12/01/2017	197/2016-2017
# 134	951656	11PCL2018	RD	18/01/2017	17/01/2017	200/2016-2017
135	951701	12FCRL20A	RD	17/01/2017	16/01/2017	199/2016-2017
136	951702	12FCRL20B	RD	17/01/2017	16/01/2017	199/2016-2017
137	951825	1110RIL2017	RD	17/01/2017	16/01/2017	199/2016-2017
138	951826	11TRIL2025	RD	13/01/2017	12/01/2017	197/2016-2017
139	951827	1025TRIL17	RD	13/01/2017	12/01/2017	197/2016-2017
140	951828	1110RIL17	RD	17/01/2017	16/01/2017	199/2016-2017
141	951830	1110RIL18	RD	17/01/2017	16/01/2017	199/2016-2017
142	951831	1110RIL18A	RD	17/01/2017	16/01/2017	199/2016-2017
143	951832	1110RIL19	RD	17/01/2017	16/01/2017	199/2016-2017
144	951833	1110RIL19A	RD	17/01/2017	16/01/2017	199/2016-2017
145	951964	135SFPL2017	RD	16/01/2017	13/01/2017	198/2016-2017
146	952089	1010FEL20C	RD	13/01/2017	12/01/2017	197/2016-2017
147	952090	1010FEL21A	RD	13/01/2017	12/01/2017	197/2016-2017
148	952334	1350CIFC17	RD	16/01/2017	13/01/2017	198/2016-2017
149	952340	AFIL26JUN15	RD	16/01/2017	13/01/2017	198/2016-2017
150	952452	6FCRL21A	RD	17/01/2017	16/01/2017	199/2016-2017
151	952453	6FCRL21B	RD	17/01/2017	16/01/2017	199/2016-2017
152	952464	1166ESF20	RD	13/01/2017	12/01/2017	197/2016-2017
153	952472	1184SFPL16	RD	14/01/2017	12/01/2017	197/2016-2017
154	952493	1184AMPL17	RD	16/01/2017	13/01/2017	198/2016-2017

155	952509	1375SCNL19	RD	15/01/2017	12/01/2017	197/2016-2017
156	952552	EFILG8L501C	RD	13/01/2017	12/01/2017	197/2016-2017
157	952676	902IOT2028	RD	13/01/2017	12/01/2017	197/2016-2017
158	952686	1360LMPL17	RD	13/01/2017	12/01/2017	197/2016-2017
159	952795	970PCL18	RD	16/01/2017	13/01/2017	198/2016-2017
# 160	952802	AUFI22SEP15	RD	18/01/2017	17/01/2017	200/2016-2017
# 161	952804	AUFL22SEP15	RD	18/01/2017	17/01/2017	200/2016-2017
162	952809	13IFAL17	RD	16/01/2017	13/01/2017	198/2016-2017
163	952917	8258RJIL25	RD	13/01/2017	12/01/2017	197/2016-2017
164	952921	955AFSL20	RD	16/01/2017	13/01/2017	198/2016-2017
165	952986	855TRCL17A	RD	15/01/2017	12/01/2017	197/2016-2017
166	953114	ZCKMPL17	RD	16/01/2017	13/01/2017	198/2016-2017
167	953175	88970KMIL17	RD	16/01/2017	13/01/2017	198/2016-2017
# 168	953248	ECLH7A601A	RD	18/01/2017	17/01/2017	200/2016-2017
169	953277	870BJL21	RD	13/01/2017	12/01/2017	197/2016-2017
170	953289	955AHFL26	RD	13/01/2017	12/01/2017	197/2016-2017
171	953292	812PFCL19	RD	16/01/2017	13/01/2017	198/2016-2017
# 172	953296	859HDFC19	RD	18/01/2017	17/01/2017	200/2016-2017
173	953379	968MFL18	RD	17/01/2017	16/01/2017	199/2016-2017
174	953400	870IIL21I	RD	13/01/2017	12/01/2017	197/2016-2017
175	953401	870IIL26II	RD	13/01/2017	12/01/2017	197/2016-2017
176	953409	1060SREI26H	RD	16/01/2017	13/01/2017	198/2016-2017
177	953828	15FCRL17	RD	17/01/2017	16/01/2017	199/2016-2017
178	954042	1206PLL18	RD	16/01/2017	13/01/2017	198/2016-2017
179	954045	1228PLL19	RD	16/01/2017	13/01/2017	198/2016-2017
180	954091	1206PLL18A	RD	16/01/2017	13/01/2017	198/2016-2017
181	954455	930AHFCL23	RD	17/01/2017	16/01/2017	199/2016-2017
182	954518	8KMIL18	RD	16/01/2017	13/01/2017	198/2016-2017

Note: # New Additions Total New Entries : 11

Total:182

File to download: proxd196.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 196/2016-2017 Firstday: 11/01/2017

BC/ Book Closure/

SrNo. Code No. Company Name RD Record Date Ex-Date

1	949397	OKMPL2017	RD	12/01/2017	11/01/2017
2	949860	978VWFPL17	RD	12/01/2017	11/01/2017
3	949921	100685KMP17	RD	12/01/2017	11/01/2017
4	950678	1188CIFC17	RD	12/01/2017	11/01/2017
5	950690	1255AMPL17	RD	12/01/2017	11/01/2017
6	952074	1010FEL2020	RD	12/01/2017	11/01/2017
7	952075	1010FEL2021	RD	12/01/2017	11/01/2017
8	952366	ORCL2017C	RD	12/01/2017	11/01/2017
9	952377	ORHFL2017	RD	12/01/2017	11/01/2017
10	953329	1015SREI21G	RD	12/01/2017	11/01/2017
11	953749	18RIEPL20	RD	12/01/2017	11/01/2017
12	953891	10HCL21	RD	12/01/2017	11/01/2017

Total:12

File to download: finxd196.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period 12/01/2017 To 30/03/2017

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	951640	OBFL2017AI	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest Redemption of NCD
2	934952	0ECL2017B	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest Redemption of NCD
3	950191	1008IOT22A	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
4	950194	1008IOT23A	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest

5	950197	1008IOT24A	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
6	950202	1008IOT25A	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
7	950210	1008IOT26A	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
8	950213	1008IOT27A	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
9	950216	1008IOT28A	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
10	950219	1008IOT28D	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
11	952089	1010FEL20C	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
12	952090	1010FEL21A	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
13	935361	1015ECL20	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
14	951827	1025TRIL17	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
15	949852	1035LTINF24	RD	14/01/2017	12/01/2017	197/2016-2017	Payment of Interest
16	950205	1063IOT28D	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption(Part) of NCD							
17	935355	10ECL18	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
18	934951	1160ECL17A	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption of NCD							
19	952464	1166ESF20	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
20	951285	1175BGEL18	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
21	951286	1175BGEL20	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
22	951287	1175BGEL24	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
23	949850	1175BIL2024	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
24	952472	1184SFPL16	RD	14/01/2017	12/01/2017	197/2016-2017	Payment of Interest
25	934953	1185ECL19C	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption of NCD							
26	951611	1185SIL18	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
27	951619	1185SIL20	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
28	950652	1188SATIN17	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption of NCD							
29	951826	11TRIL2025	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
30	949531	1235IFMR17	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
31	950972	1250ESF17	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption(Part) of NCD							
32	951637	125ESF2017	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption of NCD							
33	935088	12ECL20I	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
34	951633	1350EMFL17	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest

Redemption of NCD							
35	952686	1360LMPL17	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption(Part) of NCD							
36	952509	1375SCNL19	RD	15/01/2017	12/01/2017	197/2016-2017	Payment of Interest
37	950610	1475SFPL18	RD	15/01/2017	12/01/2017	197/2016-2017	Payment of Interest
38	952917	8258RJIL25	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
39	951651	849LTIDFL25	RD	14/01/2017	12/01/2017	197/2016-2017	Payment of Interest
40	951653	851LTIDFL30	RD	14/01/2017	12/01/2017	197/2016-2017	Payment of Interest
41	952986	855TRCL17A	RD	15/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption of NCD							
42	951622	868ABNL20	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
43	953277	870BJL21	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
44	953400	870IIL21I	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
45	953401	870IIL26II	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
46	948785	899ABNL18	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
47	952676	902IOT2028	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption(Part) of NCD							
48	934888	940STFC18	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
49	953289	955AHFL26	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
50	935134	957STFC19	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
51	950537	970PFC19	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
52	950549	970PFC20	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
53	950441	970PFC21	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
54	935136	971STFC21	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
55	948783	980BAJAJ23	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
56	950151	9843IOT17A	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption of NCD							
57	949873	990BFL2019	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
58	539223	AMBITION	BC	16/01/2017	12/01/2017	197/2016-2017	E.G.M.
59	500038	BALRAMPUR C	RD	13/01/2017	12/01/2017	197/2016-2017	Buy Back of Shares
60	600038	BALRAMPUR C	RD	13/01/2017	12/01/2017	197/2016-2017	Buy Back of Shares
61	946824	BSL13AUG10	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
62	507717	DHAN AGRI	RD	13/01/2017	12/01/2017	197/2016-2017	Buy Back of Shares
63	952552	EFILG8L501C	RD	13/01/2017	12/01/2017	197/2016-2017	Payment of Interest
Redemption of NCD							
64	533106	OIL INDIA	RD	13/01/2017	12/01/2017	197/2016-2017	0103 Bonus issue

65	633106	OIL INDIA	RD	13/01/2017	12/01/2017	197/2016-2017	0103	Bonus issue
66	948843	SREI280113A	RD	13/01/2017	12/01/2017	197/2016-2017		Payment of Interest
67	948844	SREI280123B	RD	13/01/2017	12/01/2017	197/2016-2017		Payment of Interest
68	935518	1025MFL17A	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
69	935520	1050MFL18	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
70	953409	1060SREI26H	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
71	935522	10MFL20A	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
72	948821	10RCL2023A	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
73	935148	1125MFL19	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
74	935246	115MFL17C	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
75	935146	1175MFL17II	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
76	952493	1184AMPL17	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
Redemption of NCD								
77	954042	1206PLL18	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
78	954091	1206PLL18A	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
79	954045	1228PLL19	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
80	935248	12MFL20D	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
81	951618	1325SFPL17	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
82	952334	1350CIFC17	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
Redemption(Part) of NCD								
83	951964	135SFPL2017	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
84	948163	1375PLL17F	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
Redemption(Part) of NCD								
85	952809	13IFAL17	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
Redemption(Part) of NCD								
86	951436	14OMAXE17B	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
87	953292	812PFCL19	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
88	953175	88970KMIL17	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
Redemption of NCD								
89	954518	8KMIL18	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
90	952921	955AFSL20	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
91	952795	970PCL18	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
92	949856	973LTINF24	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
93	949874	990RHFL2017	RD	16/01/2017	13/01/2017	198/2016-2017		Redemption of NCD
94	952340	AFIL26JUN15	RD	16/01/2017	13/01/2017	198/2016-2017		Payment of Interest
95	537269	AXISFT48D1	RD	16/01/2017	13/01/2017	198/2016-2017		Redemption / Roll Over

96	537270	AXISFT48DG	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
97	537271	AXISFT48DP	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
98	537272	AXISFT48GP	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
99	537273	AXISFT48HD	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
100	537224	H371J29DD1	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
101	537223	H371J29DG1	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
102	537228	H371J29RD1	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
103	537227	H371J29RG1	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
104	537229	H371J29RQ1	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
105	537191	H372D29DD2	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
106	537193	H372D29DF2	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
107	537190	H372D29DG2	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
108	537192	H372D29DQ2	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
109	537197	H372D29RF2	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
110	537194	H372D29RG2	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
111	537196	H372D29RQ2	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption / Roll Over
112	953114	ZCKMPL17	RD	16/01/2017	13/01/2017	198/2016-2017	Redemption of NCD
113	935327	1025MFL17	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
114	934998	1025MFL19C	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
115	935098	1025MFL19D	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
116	935202	1025MFL2019	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
117	949848	1025RINFR24	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
118	935714	1025SFL18	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
119	935200	105MFL17	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
120	935718	105SFL19	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
121	934996	1075MFL17B	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
122	935096	1075MFL17C	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
123	934923	1075MFL18C	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
124	934957	1075MFL19	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
125	935329	10MFL19	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
126	951828	1110RIL17	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
127	951830	1110RIL18	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
128	951831	1110RIL18A	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
129	951832	1110RIL19	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
130	951833	1110RIL19A	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
131	951825	1110RIL2017	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest

Redemption(Part) of NCD

132	934956	1125MFL17II	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
133	934893	1150MFL18	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
134	949847	115RINFR22A	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
135	950096	116RINF17C	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest

Redemption(Part) of NCD

136	950097	116RINF18D	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
137	934871	1175MFL17	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
138	951292	11PVR19	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
139	951293	11PVR20	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
140	951294	11PVR21	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
141	935724	11SFL20	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
142	948835	1275AUFIN18	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
143	951701	12FCRL20A	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
144	951702	12FCRL20B	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
145	953828	15FCRL17	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
146	952452	6FCRL21A	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
147	952453	6FCRL21B	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
148	935636	702HUDCO26	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
149	935640	727HUDCO26	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
150	935638	739HUDCO31	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
151	935642	764HUDCO31	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
152	935696	825MFL21	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
153	951631	850HDFC18	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
154	935692	850MFL18	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
155	935590	85MFL21	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
156	935856	865IBHFL26	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
157	935586	875MFL18	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
158	935694	875MFL19	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
159	935486	875MFL20	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
160	935864	879IBHFL26A	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
161	935484	925MFL18	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
162	954455	930AHFCL23	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
163	935415	950MFL17A	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
164	935419	950MFL20C	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
165	953379	968MFL18	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest

166	935417	975MFL18B	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
167	934845	975TCFS19	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
168	935588	9MFL19	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
169	935482	9MFL2017	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
170	947782	RIL27JAN12A	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
171	947783	RIL27JAN12B	RD	17/01/2017	16/01/2017	199/2016-2017	Payment of Interest
172	934946	0MFL17G	RD	18/01/2017	17/01/2017	200/2016-2017	Payment of Interest
Redemption of NCD							
173	951656	11PCL2018	RD	18/01/2017	17/01/2017	200/2016-2017	Payment of Interest
174	934944	1225MFL17E	RD	18/01/2017	17/01/2017	200/2016-2017	Payment of Interest
Redemption of NCD							
175	934945	1250MFL17F	RD	18/01/2017	17/01/2017	200/2016-2017	Payment of Interest
Redemption of NCD							
176	934948	12MFL19I	RD	18/01/2017	17/01/2017	200/2016-2017	Payment of Interest
177	953296	859HDFC19	RD	18/01/2017	17/01/2017	200/2016-2017	Payment of Interest
178	952802	AUFI22SEP15	RD	18/01/2017	17/01/2017	200/2016-2017	Payment of Interest
179	952804	AUFL22SEP15	RD	18/01/2017	17/01/2017	200/2016-2017	Payment of Interest
180	949418	ECLG6I302	RD	18/01/2017	17/01/2017	200/2016-2017	Payment of Interest
Redemption of NCD							
181	953248	ECLH7A601A	RD	18/01/2017	17/01/2017	200/2016-2017	Payment of Interest
Temporary Suspension							
182	949630	RCL7NOV13I	RD	18/01/2017	17/01/2017	200/2016-2017	Redemption of NCD
183	935082	1070SREI17	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
184	935086	1095SREI19	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
185	935068	1140SREI17A	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
186	935074	1140SREI19	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
187	934932	1152IIHF18	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
188	952669	1230SCNL17	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
Redemption(Part) of NCD							
189	953606	1278SML18	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
Redemption(Part) of NCD							
190	951699	12PIL20	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
191	952694	13IFALPL17	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
Redemption(Part) of NCD							
192	953808	15PILIL17	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
193	972761	895HDFC2022	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest

194	948808	905HDFC2018	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
195	972808	910HDFC2022	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
196	951650	918MMFSL25	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
197	972747	945HDFC2027	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
198	935437	975SEFL18A	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
199	935443	975SEFL18D	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
200	935449	975SEFL20G	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
201	951690	EFILA8A502	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
Redemption of NCD							
202	961066	HDFC04FE	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
203	972570	HDFC07JUL10	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
204	972644	HDFC12MAY11	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
205	946073	HDFC17MAR09	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
206	972424	HDFCSR1A	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
207	972425	HDFCSR1B	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
208	972446	HDFCSRII08A	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
209	972447	HDFCSRII08B	RD	19/01/2017	18/01/2017	201/2016-2017	Payment of Interest
210	949560	RCL04OCT13F	RD	19/01/2017	18/01/2017	201/2016-2017	Redemption of NCD
211	951641	OBFL2017BII	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
Redemption of NCD							
212	951658	OBFL2017J	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
Redemption of NCD							
213	934963	OMFL17IX	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
Redemption of NCD							
214	935648	1025KFL18	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
215	935461	1025SREI20	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
216	948878	1040SIL2023	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
217	935628	1050MMFL19D	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
218	935282	105SREI17C	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
219	935288	1072SREI19F	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
220	935878	1075KFL19	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
221	935455	10SREI18	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
222	951680	1125ECL2025	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
223	934956	1125MFL17II	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
Redemption of NCD							
224	935234	1125MFL19H	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest

225	934960	1125MFL19VI	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
226	934970	1125SREI17E	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
227	934959	1150MFL17V	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
Redemption of NCD							
228	934947	1150MFL19H	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
229	935656	115KFL22	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
230	935228	115MFL17E	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
231	935034	115MFL19	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
232	934971	115SREI17F	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
233	934973	115SREI19H	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
234	948842	1160SREI18	RD	21/01/2017	19/01/2017	202/2016-2017	Payment of Interest
235	934974	1175SREI19I	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
236	950627	1188SFPL17A	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
237	935650	11KFL19	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
238	935884	11KFL23	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
239	935028	1225MFL17	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
240	949624	1241PLL2018	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
241	948827	1255MFL2018	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
242	934977	125SREI19L	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
243	935196	1275DSK2021	RD	21/01/2017	19/01/2017	202/2016-2017	Payment of Interest
244	953552	1278IFAL18	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
Redemption(Part) of NCD							
245	952844	1302IFAL17	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
Redemption(Part) of NCD							
246	952886	1302PFS17	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
Redemption(Part) of NCD							
247	951646	845IIL2025B	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
248	951645	855IIL2020A	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
249	953383	865PNB26	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest for Bonds
250	935890	935SIFL19	RD	21/01/2017	19/01/2017	202/2016-2017	Payment of Interest
251	948793	940BFL2018B	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
252	948792	960BFL2018A	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
253	935896	960SIFL21	RD	21/01/2017	19/01/2017	202/2016-2017	Payment of Interest
254	935644	975KFL17	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
255	935874	975KFL18A	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
256	953370	985LTMRHL36	RD	21/01/2017	19/01/2017	202/2016-2017	Payment of Interest

257	949898	990ILFS2024	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
258	949896	995ILFS2019	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
259	949897	995ILFS2021	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest
260	532259	APAR INDUS	RD	20/01/2017	19/01/2017	202/2016-2017	Buy Back of Shares
261	951666	IOB4FEB15	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest for Bonds
262	533033	ISGEC	RD	20/01/2017	19/01/2017	202/2016-2017	150% Interim Dividend
263	633098	NHPC	RD	20/01/2017	19/01/2017	202/2016-2017	Interim Dividend
264	533098	NHPC	RD	20/01/2017	19/01/2017	202/2016-2017	Interim Dividend
265	524764	NUTRA	RD	20/01/2017	19/01/2017	202/2016-2017	0110 Bonus issue
266	951669	RHFL05FEB15	RD	22/01/2017	19/01/2017	202/2016-2017	Redemption of NCD
267	531898	SANGUINE MD	RD	20/01/2017	19/01/2017	202/2016-2017	Consolidation of Shares
268	972687	WBSDECL4811	RD	20/01/2017	19/01/2017	202/2016-2017	Payment of Interest for Bonds
269	972455	YBL210209	RD	21/01/2017	19/01/2017	202/2016-2017	Payment of Interest for Bonds
270	972282	YES07FEB07	RD	20/01/2017	19/01/2017	202/2016-2017	Temporary Suspension
271	948850	10RHFL2023A	RD	23/01/2017	20/01/2017	203/2016-2017	Payment of Interest
272	950567	872PFC17	RD	23/01/2017	20/01/2017	203/2016-2017	Payment of Interest Redemption of NCD
273	950512	872PFC18	RD	23/01/2017	20/01/2017	203/2016-2017	Payment of Interest
274	950539	872PFC19	RD	23/01/2017	20/01/2017	203/2016-2017	Payment of Interest
275	935315	940IFC119C	RD	23/01/2017	20/01/2017	203/2016-2017	Payment of Interest
276	537279	H369J29DD1	RD	23/01/2017	20/01/2017	203/2016-2017	Redemption / Roll Over
277	537278	H369J29DG1	RD	23/01/2017	20/01/2017	203/2016-2017	Redemption / Roll Over
278	537280	H369J29DQ1	RD	23/01/2017	20/01/2017	203/2016-2017	Redemption / Roll Over
279	537283	H369J29RD1	RD	23/01/2017	20/01/2017	203/2016-2017	Redemption / Roll Over
280	537285	H369J29RF1	RD	23/01/2017	20/01/2017	203/2016-2017	Redemption / Roll Over
281	537282	H369J29RG1	RD	23/01/2017	20/01/2017	203/2016-2017	Redemption / Roll Over
282	912381	ICIC-MMMP2-3-	RD	03/02/2017	20/01/2017	203/2016-2017	Redemption of Bonds
283	947879	RFL03FEB12A	RD	23/01/2017	20/01/2017	203/2016-2017	Payment of Interest
284	934913	12IIFLIII18	RD	24/01/2017	23/01/2017	204/2016-2017	Payment of Interest
285	935016	12IIHFL2020	RD	24/01/2017	23/01/2017	204/2016-2017	Payment of Interest
286	954834	77HDFC18	RD	24/01/2017	23/01/2017	204/2016-2017	Payment of Interest
287	951688	823PNB25	RD	24/01/2017	23/01/2017	204/2016-2017	Payment of Interest for Bonds
288	953403	87500LTIF26	RD	24/01/2017	23/01/2017	204/2016-2017	Payment of Interest
289	948816	925MMFSL18	RD	24/01/2017	23/01/2017	204/2016-2017	Payment of Interest
290	952523	980CEAT25	RD	24/01/2017	23/01/2017	204/2016-2017	Payment of Interest
291	945386	AXIS6FEB2007	RD	24/01/2017	23/01/2017	204/2016-2017	Payment of Interest

292	949581	ECL16J301	RD	24/01/2017	23/01/2017	204/2016-2017	Payment of Interest
							Temporary Suspension
							Redemption of NCD
293	951670	ORCL2017	RD	26/01/2017	24/01/2017	205/2016-2017	Redemption of NCD
294	953456	1119EHFL21	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
295	935389	1125SFL18C	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
296	935395	115SFL19F	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
297	935385	11SFL17A	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
298	934854	1275IIFL18	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
299	952139	1484MMFL18	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
300	961764	734HUDCO23	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest for Bonds
301	961765	751HUDCO28	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest for Bonds
302	935786	957EHFL26	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
303	949899	973LTINF24A	RD	26/01/2017	24/01/2017	205/2016-2017	Payment of Interest
304	953471	9RHFL26A	RD	26/01/2017	24/01/2017	205/2016-2017	Payment of Interest
305	949434	ECLH6K301	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
							Redemption of NCD
306	951260	ECLJ6J401	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
							Temporary Suspension
307	949040	SADBHAV18	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
308	949314	SADBHAV2018	RD	25/01/2017	24/01/2017	205/2016-2017	Payment of Interest
309	972819	1015IFCI18	RD	27/01/2017	25/01/2017	206/2016-2017	Payment of Interest
310	953753	145EFL21	RD	28/01/2017	25/01/2017	206/2016-2017	Payment of Interest
311	951679	845AXIS25	RD	28/01/2017	25/01/2017	206/2016-2017	Payment of Interest
312	954693	874RCL21	RD	29/01/2017	25/01/2017	206/2016-2017	Payment of Interest
313	953382	87915BJL20	RD	27/01/2017	25/01/2017	206/2016-2017	Payment of Interest
314	948847	918HDFC18A	RD	27/01/2017	25/01/2017	206/2016-2017	Payment of Interest
315	949924	990ILFS21	RD	29/01/2017	25/01/2017	206/2016-2017	Payment of Interest
316	949923	990ILFS24	RD	29/01/2017	25/01/2017	206/2016-2017	Payment of Interest
317	946546	BCL06FEB10	RD	27/01/2017	25/01/2017	206/2016-2017	Payment of Interest
							Redemption of NCD
318	951261	ECLJ6D401	RD	27/01/2017	25/01/2017	206/2016-2017	Payment of Interest
							Redemption of NCD
319	951692	EFILJ6B501	RD	27/01/2017	25/01/2017	206/2016-2017	Payment of Interest
							Temporary Suspension
320	951238	EFILJ6D402	RD	27/01/2017	25/01/2017	206/2016-2017	Payment of Interest

Redemption of NCD							
321	951239	EFILJ6K401	RD	27/01/2017	25/01/2017	206/2016-2017	Payment of Interest
Redemption of NCD							
322	537379	HCPO36MJDD	RD	27/01/2017	25/01/2017	206/2016-2017	Redemption / Roll Over
323	537378	HCPO36MJDG	RD	27/01/2017	25/01/2017	206/2016-2017	Redemption / Roll Over
324	537381	HCPO36MJRD	RD	27/01/2017	25/01/2017	206/2016-2017	Redemption / Roll Over
325	537380	HCPO36MJRG	RD	27/01/2017	25/01/2017	206/2016-2017	Redemption / Roll Over
326	537412	IDFCEOS2DD	RD	27/01/2017	25/01/2017	206/2016-2017	Redemption of Mutual Fund
327	537411	IDFCEOS2RD	RD	27/01/2017	25/01/2017	206/2016-2017	Redemption of Mutual Fund
328	632819	MINDTREE LTD	RD	28/01/2017	25/01/2017	206/2016-2017	Interim Dividend
329	532819	MINDTREE LTD	RD	28/01/2017	25/01/2017	206/2016-2017	Interim Dividend
330	947495	RCL12AUG11F	RD	28/01/2017	25/01/2017	206/2016-2017	Payment of Interest
331	521064	TRIDENT	RD	27/01/2017	25/01/2017	206/2016-2017	Second Interim Dividend
332	948740	1215MFL18A	RD	30/01/2017	27/01/2017	207/2016-2017	Payment of Interest
333	948893	930RRVPN25	RD	30/01/2017	27/01/2017	207/2016-2017	Payment of Interest
334	947880	FBH14FEB12	RD	30/01/2017	27/01/2017	207/2016-2017	Payment of Interest
335	951695	PNB13FEB15	RD	30/01/2017	27/01/2017	207/2016-2017	Payment of Interest for Bonds
336	951715	1040RFL18B	RD	31/01/2017	30/01/2017	208/2016-2017	Payment of Interest
337	955050	11SCNL18	RD	31/01/2017	30/01/2017	208/2016-2017	Payment of Interest
Redemption(Part) of NCD							
338	945706	BSL31MAR08	RD	31/01/2017	30/01/2017	208/2016-2017	Payment of Interest
339	951280	EFILJ6K402	RD	31/01/2017	30/01/2017	208/2016-2017	Payment of Interest
Redemption of NCD							
340	951730	0IHFC17A	RD	01/02/2017	31/01/2017	209/2016-2017	Redemption of Bonds
341	935792	874DHFL19A	RD	01/02/2017	31/01/2017	209/2016-2017	Payment of Interest
342	935796	874DHFL21A	RD	01/02/2017	31/01/2017	209/2016-2017	Payment of Interest
343	935800	874DHFL26A	RD	01/02/2017	31/01/2017	209/2016-2017	Payment of Interest
344	952214	87705MMFS17	RD	01/02/2017	31/01/2017	209/2016-2017	Redemption of NCD
345	935794	883DHFL19B	RD	01/02/2017	31/01/2017	209/2016-2017	Payment of Interest
346	935798	888DHFL21B	RD	01/02/2017	31/01/2017	209/2016-2017	Payment of Interest
347	953394	88MMFSL19	RD	01/02/2017	31/01/2017	209/2016-2017	Payment of Interest
348	935802	893DHFL26B	RD	01/02/2017	31/01/2017	209/2016-2017	Payment of Interest
349	633179	PERSISTENT	RD	01/02/2017	31/01/2017	209/2016-2017	Interim Dividend
350	533179	PERSISTENT	RD	01/02/2017	31/01/2017	209/2016-2017	Interim Dividend
351	600550	SIEMEN	BC	02/02/2017	31/01/2017	209/2016-2017	A.G.M. 300% Dividend

352	500550	SIEMENS LTD	BC	02/02/2017	31/01/2017	209/2016-2017	A.G.M. 300% Dividend
353	972591	WBSEDC16810	RD	01/02/2017	31/01/2017	209/2016-2017	Payment of Interest for Bonds
354	951736	0MMFSL17	RD	02/02/2017	01/02/2017	210/2016-2017	Redemption of NCD
355	953488	895RCL19	RD	02/02/2017	01/02/2017	210/2016-2017	Payment of Interest
356	947820	BSL02FEB12	RD	02/02/2017	01/02/2017	210/2016-2017	Payment of Interest
357	951662	0BFL2017K	RD	03/02/2017	02/02/2017	211/2016-2017	Payment of Interest Redemption of NCD
358	951744	0BFL2017M	RD	03/02/2017	02/02/2017	211/2016-2017	Payment of Interest Redemption of NCD
359	951709	1010ECL25	RD	03/02/2017	02/02/2017	211/2016-2017	Payment of Interest
360	951720	875LTINF25A	RD	04/02/2017	02/02/2017	211/2016-2017	Payment of Interest
361	953391	879BFL19	RD	03/02/2017	02/02/2017	211/2016-2017	Payment of Interest
362	953390	880BFL19	RD	03/02/2017	02/02/2017	211/2016-2017	Payment of Interest
363	953484	880BFL19A	RD	03/02/2017	02/02/2017	211/2016-2017	Payment of Interest
364	952724	965RFL17	RD	04/02/2017	02/02/2017	211/2016-2017	Payment of Interest Redemption of NCD
365	949926	973LTINF24B	RD	04/02/2017	02/02/2017	211/2016-2017	Payment of Interest
366	947488	BARCLAYS261	RD	05/02/2017	02/02/2017	211/2016-2017	Redemption of NCD
367	600049	BHARAT ELECT	RD	04/02/2017	02/02/2017	211/2016-2017	Interim Dividend
368	500049	BHARAT ELECT	RD	04/02/2017	02/02/2017	211/2016-2017	Interim Dividend
369	513108	GANDHI SP TU	RD	03/02/2017	02/02/2017	211/2016-2017	Interim Dividend
370	539118	VRLLOG	RD	03/02/2017	02/02/2017	211/2016-2017	Interim Dividend
371	507685	WIPRO LTD.	RD	03/02/2017	02/02/2017	211/2016-2017	Interim Dividend
372	607685	WIPRO LTD.	RD	03/02/2017	02/02/2017	211/2016-2017	Interim Dividend
373	972560	YES05MAR10	RD	03/02/2017	02/02/2017	211/2016-2017	Payment of Interest for Bonds
374	952277	0IHFC17B	RD	06/02/2017	03/02/2017	212/2016-2017	Redemption of Bonds Payment of Interest for Bonds
375	953464	87HDFC19	RD	06/02/2017	03/02/2017	212/2016-2017	Payment of Interest
376	948503	990RCL2022J	RD	06/02/2017	03/02/2017	212/2016-2017	Payment of Interest
377	951630	ECLA7A501	RD	06/02/2017	03/02/2017	212/2016-2017	Payment of Interest Redemption of NCD
378	961671	ICIRIBSEPT07	RD	06/02/2017	03/02/2017	212/2016-2017	Payment of Interest for Bonds
379	972460	YES09MAR09	RD	06/02/2017	03/02/2017	212/2016-2017	Payment of Interest for Bonds
380	954753	842RCL21	RD	07/02/2017	06/02/2017	213/2016-2017	Payment of Interest
381	946570	FBH220210	RD	07/02/2017	06/02/2017	213/2016-2017	Payment of Interest

382	632424	GODREJ CONS	RD	07/02/2017	06/02/2017	213/2016-2017	Interim Dividend
383	532424	GODREJ CONS	RD	07/02/2017	06/02/2017	213/2016-2017	Interim Dividend
384	953459	RHF31JAN18	RD	07/02/2017	06/02/2017	213/2016-2017	Redemption of NCD
385	600387	SHREE CEMENT	RD	07/02/2017	06/02/2017	213/2016-2017	Second Interim Dividend
386	500387	SHREE CEMENT	RD	07/02/2017	06/02/2017	213/2016-2017	Second Interim Dividend
387	935598	OMFL17AI	RD	08/02/2017	07/02/2017	214/2016-2017	Payment of Interest Redemption of NCD
388	951718	865HDFC25	RD	08/02/2017	07/02/2017	214/2016-2017	Payment of Interest
389	949943	965PNB2024	RD	08/02/2017	07/02/2017	214/2016-2017	Payment of Interest for Bonds
390	532783	DAAWAT	RD	08/02/2017	07/02/2017	214/2016-2017	Stock Split
391	949467	ECLH6A301	RD	08/02/2017	07/02/2017	214/2016-2017	Payment of Interest Redemption of NCD
392	953479	ECLJ7B601 A	RD	08/02/2017	07/02/2017	214/2016-2017	Payment of Interest Temporary Suspension
393	952650	OICIC1HF17A	RD	09/02/2017	08/02/2017	215/2016-2017	Redemption of Bonds Payment of Interest for Bonds
394	948922	12RFL2023	RD	09/02/2017	08/02/2017	215/2016-2017	Payment of Interest
395	951729	845HDFC25	RD	09/02/2017	08/02/2017	215/2016-2017	Payment of Interest
396	952198	985AUFIN20	RD	09/02/2017	08/02/2017	215/2016-2017	Payment of Interest
397	952681	985MFL17	RD	09/02/2017	08/02/2017	215/2016-2017	Payment of Interest Redemption of NCD
398	951769	ECLJ6B502	RD	09/02/2017	08/02/2017	215/2016-2017	Payment of Interest Temporary Suspension
399	953046	EFILK8D502B	RD	09/02/2017	08/02/2017	215/2016-2017	Payment of Interest Redemption of NCD
400	948933	13PLL2018A	RD	10/02/2017	09/02/2017	216/2016-2017	Payment of Interest Redemption(Part) of NCD
401	948934	13PLL2018B	RD	10/02/2017	09/02/2017	216/2016-2017	Payment of Interest
402	948935	13PLL2018C	RD	10/02/2017	09/02/2017	216/2016-2017	Payment of Interest Redemption(Part) of NCD
403	948936	13PLL2018D	RD	10/02/2017	09/02/2017	216/2016-2017	Payment of Interest Redemption(Part) of NCD
404	954715	770HDFCL18	RD	11/02/2017	09/02/2017	216/2016-2017	Payment of Interest
405	952967	824HDFC17	RD	11/02/2017	09/02/2017	216/2016-2017	Payment of Interest Redemption of NCD
406	951740	870HDFC18	RD	11/02/2017	09/02/2017	216/2016-2017	Payment of Interest

407	948887	925HDFC18B	RD	10/02/2017	09/02/2017	216/2016-2017	Payment of Interest
408	951753	955RHFL18	RD	11/02/2017	09/02/2017	216/2016-2017	Payment of Interest
409	532349	TRAN COR IND	RD	10/02/2017	09/02/2017	216/2016-2017	Second Interim Dividend
410	950033	104KMIL2017	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
Redemption of NCD							
411	948668	1075RCL22C	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
412	954042	1206PLL18	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
413	954091	1206PLL18A	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
414	954045	1228PLL19	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
415	954840	824IIL21	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
416	954841	824IIL26	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
417	951731	870IHFC17B	RD	13/02/2017	10/02/2017	217/2016-2017	Redemption of Bonds
Payment of Interest for Bonds							
418	948895	940MMFSL18	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
419	934888	940STFC18	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
420	935134	957STFC19	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
421	950743	965PGC2018	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
422	950744	965PGC2019	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
423	950745	965PGC2020	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
424	950746	965PGC2021	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
425	950747	965PGC2022	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
426	950748	965PGC2023	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
427	950749	965PGC2024	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
428	950750	965PGC2025	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
429	950751	965PGC2026	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
430	950752	965PGC2027	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
431	950753	965PGC2028	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
432	950754	965PGC2029	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
433	952795	970PCL18	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
434	935136	971STFC21	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
435	946824	BSL13AUG10	RD	13/02/2017	10/02/2017	217/2016-2017	Payment of Interest
436	934803	STF NCD4 UR	RD	13/02/2017	10/02/2017	217/2016-2017	Redemption of NCD
437	953501	955AHFL26A	RD	14/02/2017	13/02/2017	218/2016-2017	Payment of Interest
438	952340	AFIL26JUN15	RD	14/02/2017	13/02/2017	218/2016-2017	Payment of Interest
439	954133	EARCF8F601A	RD	14/02/2017	13/02/2017	218/2016-2017	Payment of Interest
440	952689	OKMIL17B	RD	15/02/2017	14/02/2017	219/2016-2017	Redemption of NCD

441	951701	12FCRL20A	RD	15/02/2017	14/02/2017	219/2016-2017	Payment of Interest
442	951702	12FCRL20B	RD	15/02/2017	14/02/2017	219/2016-2017	Payment of Interest
443	953828	15FCRL17	RD	15/02/2017	14/02/2017	219/2016-2017	Payment of Interest
444	952690	880KMIL17	RD	15/02/2017	14/02/2017	219/2016-2017	Payment of Interest
							Redemption of NCD
445	952691	880KMIL17B	RD	15/02/2017	14/02/2017	219/2016-2017	Payment of Interest
							Redemption of NCD
446	952692	880KMIL17C	RD	15/02/2017	14/02/2017	219/2016-2017	Payment of Interest
							Redemption of NCD
447	952693	880KMIL17D	RD	15/02/2017	14/02/2017	219/2016-2017	Payment of Interest
							Redemption of NCD
448	952802	AUFI22SEP15	RD	15/02/2017	14/02/2017	219/2016-2017	Payment of Interest
449	952804	AUFL22SEP15	RD	15/02/2017	14/02/2017	219/2016-2017	Payment of Interest
450	949672	RCL29NOV13D	RD	15/02/2017	14/02/2017	219/2016-2017	Redemption of NCD
451	951964	135SFPL2017	RD	16/02/2017	15/02/2017	220/2016-2017	Payment of Interest
452	954455	930AHFCL23	RD	16/02/2017	15/02/2017	220/2016-2017	Payment of Interest
453	953500	955AHFL21	RD	16/02/2017	15/02/2017	220/2016-2017	Payment of Interest
454	972452	IHFCL18MAR9	RD	16/02/2017	15/02/2017	220/2016-2017	Payment of Interest for Bonds
455	951745	OBFL2017N	RD	17/02/2017	16/02/2017	221/2016-2017	Payment of Interest
							Redemption of NCD
456	953506	880BFL21	RD	17/02/2017	16/02/2017	221/2016-2017	Payment of Interest
457	951747	9BFL2018	RD	17/02/2017	16/02/2017	221/2016-2017	Payment of Interest
458	949619	RCL7NOV13B	RD	19/02/2017	16/02/2017	221/2016-2017	Redemption of NCD
459	935878	1075KFL19	RD	20/02/2017	17/02/2017	222/2016-2017	Payment of Interest
460	935884	11KFL23	RD	20/02/2017	17/02/2017	222/2016-2017	Payment of Interest
461	935874	975KFL18A	RD	20/02/2017	17/02/2017	222/2016-2017	Payment of Interest
462	952523	980CEAT25	RD	20/02/2017	17/02/2017	222/2016-2017	Payment of Interest
463	934913	12IIFLIII18	RD	21/02/2017	20/02/2017	223/2016-2017	Payment of Interest
464	953549	862IIL21	RD	21/02/2017	20/02/2017	223/2016-2017	Payment of Interest
465	953550	862IIL26	RD	21/02/2017	20/02/2017	223/2016-2017	Payment of Interest
466	934854	1275IIFL18	RD	22/02/2017	21/02/2017	224/2016-2017	Payment of Interest
467	953411	815PGCIL20	RD	22/02/2017	21/02/2017	224/2016-2017	Payment of Interest
468	953413	815PGCIL25	RD	22/02/2017	21/02/2017	224/2016-2017	Payment of Interest
469	953414	815PGCIL30	RD	22/02/2017	21/02/2017	224/2016-2017	Payment of Interest
470	948995	AUFIN180313	RD	22/02/2017	21/02/2017	224/2016-2017	Payment of Interest
471	948653	1309PLL17C	RD	24/02/2017	22/02/2017	225/2016-2017	Payment of Interest

472	949479	RCL06SEP13A	RD	23/02/2017	22/02/2017	225/2016-2017	Redemption of NCD
473	951203	880IHFC171	RD	27/02/2017	23/02/2017	226/2016-2017	Redemption of Bonds
							Payment of Interest for Bonds
474	947820	BSL02FEB12	RD	02/03/2017	01/03/2017	229/2016-2017	Payment of Interest
475	949039	1150FEL19	RD	03/03/2017	02/03/2017	230/2016-2017	Payment of Interest
476	949020	1150FEL19A	RD	03/03/2017	02/03/2017	230/2016-2017	Payment of Interest
477	951857	910IIL2022	RD	04/03/2017	02/03/2017	230/2016-2017	Payment of Interest
478	951914	14SFPL19	RD	06/03/2017	03/03/2017	231/2016-2017	Payment of Interest
479	953681	865IIL21B	RD	06/03/2017	03/03/2017	231/2016-2017	Payment of Interest
480	953682	865IIL26A	RD	06/03/2017	03/03/2017	231/2016-2017	Payment of Interest
481	953622	940AHFL21	RD	06/03/2017	03/03/2017	231/2016-2017	Payment of Interest
482	947547	BIL21OCT11D	RD	06/03/2017	03/03/2017	231/2016-2017	Redemption of NCD
483	953673	865IIL21	RD	07/03/2017	06/03/2017	232/2016-2017	Payment of Interest
484	953675	865IIL26	RD	07/03/2017	06/03/2017	232/2016-2017	Payment of Interest
485	953621	955AHFL26B	RD	07/03/2017	06/03/2017	232/2016-2017	Payment of Interest
486	949535	1241AUFIN20	RD	08/03/2017	07/03/2017	233/2016-2017	Payment of Interest
487	951898	835PNB2025	RD	08/03/2017	07/03/2017	233/2016-2017	Payment of Interest for Bonds
488	953625	877ICICIH18	RD	08/03/2017	07/03/2017	233/2016-2017	Payment of Interest for Bonds
489	953624	877ICICIH19	RD	08/03/2017	07/03/2017	233/2016-2017	Payment of Interest for Bonds
490	952198	985AUFIN20	RD	08/03/2017	07/03/2017	233/2016-2017	Payment of Interest
491	947014	BILT160910F	RD	09/03/2017	08/03/2017	234/2016-2017	Redemption of NCD
492	961671	ICIRIBSEPT07	RD	09/03/2017	08/03/2017	234/2016-2017	Payment of Interest for Bonds
493	947912	AXIS20MAR12	RD	10/03/2017	09/03/2017	235/2016-2017	Payment of Interest
494	946824	BSL13AUG10	RD	13/03/2017	09/03/2017	235/2016-2017	Payment of Interest
495	934888	940STFC18	RD	14/03/2017	10/03/2017	236/2016-2017	Payment of Interest
496	953717	950AHFL21	RD	14/03/2017	10/03/2017	236/2016-2017	Payment of Interest
497	935134	957STFC19	RD	14/03/2017	10/03/2017	236/2016-2017	Payment of Interest
498	950086	968PNB2024A	RD	14/03/2017	10/03/2017	236/2016-2017	Payment of Interest for Bonds
499	935136	971STFC21	RD	14/03/2017	10/03/2017	236/2016-2017	Payment of Interest
500	952340	AFIL26JUN15	RD	15/03/2017	14/03/2017	237/2016-2017	Payment of Interest
501	954042	1206PLL18	RD	16/03/2017	15/03/2017	238/2016-2017	Payment of Interest
502	954091	1206PLL18A	RD	16/03/2017	15/03/2017	238/2016-2017	Payment of Interest
503	954045	1228PLL19	RD	16/03/2017	15/03/2017	238/2016-2017	Payment of Interest
504	953587	12TRL19	RD	16/03/2017	15/03/2017	238/2016-2017	Payment of Interest
505	951964	135SFPL2017	RD	16/03/2017	15/03/2017	238/2016-2017	Payment of Interest
506	954455	930AHFCL23	RD	16/03/2017	15/03/2017	238/2016-2017	Payment of Interest

507	953764	955AHFL26C	RD	16/03/2017	15/03/2017	238/2016-2017	Payment of Interest
508	952795	970PCL18	RD	16/03/2017	15/03/2017	238/2016-2017	Payment of Interest
509	946080	AXIS28MAR09	RD	16/03/2017	15/03/2017	238/2016-2017	Payment of Interest
510	951701	12FCRL20A	RD	17/03/2017	16/03/2017	239/2016-2017	Payment of Interest
511	951702	12FCRL20B	RD	17/03/2017	16/03/2017	239/2016-2017	Payment of Interest
512	951484	12GIWFAL23	RD	17/03/2017	16/03/2017	239/2016-2017	Payment of Interest
513	953828	15FCRL17	RD	17/03/2017	16/03/2017	239/2016-2017	Payment of Interest
514	945427	AXIS30MAR07	RD	17/03/2017	16/03/2017	239/2016-2017	Payment of Interest
Redemption of NCD							
515	935878	1075KFL19	RD	20/03/2017	17/03/2017	240/2016-2017	Payment of Interest
516	935884	11KFL23	RD	20/03/2017	17/03/2017	240/2016-2017	Payment of Interest
517	935874	975KFL18A	RD	20/03/2017	17/03/2017	240/2016-2017	Payment of Interest
518	945427	AXIS30MAR07	RD	20/03/2017	17/03/2017	240/2016-2017	Redemption of NCD
519	952802	AUFI22SEP15	RD	21/03/2017	20/03/2017	241/2016-2017	Payment of Interest
520	952804	AUFL22SEP15	RD	21/03/2017	20/03/2017	241/2016-2017	Payment of Interest
521	972462	ICICI24APR9	RD	25/03/2017	23/03/2017	244/2016-2017	Payment of Interest for Bonds
522	952523	980CEAT25	RD	27/03/2017	24/03/2017	245/2016-2017	Payment of Interest
523	948223	12BSL2018	RD	31/03/2017	30/03/2017	249/2016-2017	Payment of Interest
524	948222	12BSL2022	RD	31/03/2017	30/03/2017	249/2016-2017	Payment of Interest
525	947820	BSL02FEB12	RD	02/04/2017	30/03/2017	249/2016-2017	Payment of Interest
526	945706	BSL31MAR08	RD	31/03/2017	30/03/2017	249/2016-2017	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 195/2016-2017 (P.E. 11/01/2017)

Code No.	Company Name	Shut Down Period		
		B.C./R.D.	Start	End
332819	MindTree Limited	28/01/2017 RD	09/01/2017	27/01/2017
333098	NHPC Limited	20/01/2017 RD	03/01/2017	20/01/2017
333106	Oil India Limited	13/01/2017 RD	27/12/2016	13/01/2017

Total:3

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Shut Down Period		
		Date	Flag	Start	End
300049	Bharat Electronics L	04/02/2017	RD	16/01/2017	03/02/2017
332424	Godrej Consumer Prod	07/02/2017	RD	18/01/2017	07/02/2017
332819	MindTree Limited	28/01/2017	RD	09/01/2017	27/01/2017
##300550	Siemens Ltd.,	02/02/2017	BC	12/01/2017	02/02/2017
307685	Wipro Ltd.,	03/02/2017	RD	16/01/2017	03/02/2017

Total No of Scrips:5

ICRA Details

Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Updates on Financial Results December 31, 2016

8K Miles Software Services Ltd has informed BSE about correction in Financial Results for period ended December 31, 2016.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Updates

With reference to the letter dated November 11, 2016, Adani Ports and Special Economic Zone Ltd has now informed BSE that pursuant to the powers delegated to the Finance Committee by the Board of Directors of Adani Ports and Special Economic Zone Limited (the "Company"), the Finance Committee has reviewed and approved the preliminary offering circular in relation to the proposed issuance of foreign currency (US\$) denominated bonds (the "Notes") by the Company. The issuance of foreign currency (US\$) denominated bonds offering may follow, subject to market conditions. The Company is rated Baa3 (Negative) by Moody's, BBB- (Stable) by S&P and BBB-(Negative) by Fitch and expects the same ratings for its foreign currency (US\$) denominated bonds. The meeting commenced at 8:30 p.m. and concluded at 9:15 p.m.

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Updates

Adani Ports and Special Economic Zone Ltd has informed BSE that: "This is in furtherance to our letter dated November 12, 2016, November 14, 2016 and our earlier intimation under the SEBI Listing Regulations dated today. We are pleased to inform that the Company is contemplating, subject to market conditions, to undertake the issue of foreign currency denominated bonds (the "Issue") pursuant to the approval of the Board of Directors of the Company at its meeting held on November 2, 2015 and the approval of shareholders at their meeting held on August 9, 2016 and the pricing, tenure and other terms of the bonds to be issued pursuant to the Issue will be determined by the Finance Committee of the Company and such details shall be intimated to you in due course, which shall take place on January 12, 2017 or on a later date subject to market conditions and other considerations. Please treat this as the intimation required under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015."

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Appointment of Director

Aditya Birla Fashion and Retail Ltd has informed BSE that the Board of Directors of the Company, by way of Circular Resolution passed on January 10, 2017 have appointed Mr. Sanjeeb Chaudhuri as an Additional Independent Director on the Board of the Company for a period of 5 (five) consecutive years with effect from January 09, 2017, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting.

Scrip code : 532418 Name : Andhra Bank

Subject : Change in Chief Financial Officer

Andhra Bank has informed BSE that Mr. K Rayar, General Manager is designated as the Chief Financial Officer of the Bank with effect from January 09, 2017 in place of Mr. Y Amarnath, General Manager.

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Updates

With reference to the earlier letter dated December 19, 2016, Andhra Petrochemicals Ltd has now informed BSE that the Plant has resumed operations from January 10, 2017.

Scrip code : 531519 Name : Ankush Finstock Ltd.

Subject : Change Address of Website

Ankush Finstock Ltd has informed BSE about the change of the address of website of the Company from www.ankushfinstock.com to www.ankushfinstock.co.in.

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Updates on Outcome of Board Meeting

Apar Industries Ltd has submitted to BSE a copy of the resolution passed by the Board of Directors of the Company held on January 06, 2017.

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Buy Back Offer

Inga Capital Pvt Ltd ("Manager to the Buyback Offer") has submitted to BSE a Copy of Public Announcement to the Equity Shareholders/ beneficial owners of the Equity Shares of Apar Industries Ltd ("Target Company") for the Buyback of equity shares through tender offer under Securities and Exchange Board Of India (Buyback of Securities) Regulations, 1998, as amended ("Buyback Regulations").

Scrip code : 539151 Name : Arfin India Limited

Subject : Change in Address of RTA

Arfin India Ltd has informed BSE regarding "Change in Address of RTA".

Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

Subject : Updates

Bafna Pharmaceuticals Ltd has informed BSE regarding "Disclosure of material event under Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015".

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Updates on Buy back Offer

Axis Capital Ltd ("Manager to the Buyback Offer") has submitted to BSE a Copy of Draft Letter of Offer in respect of the Buy back Offer to the Equity Shareholders of Balrampur Chini Mills Ltd ("Target Company").

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board to consider Sub-division of equity shares

With reference to the earlier letter dated January 04, 2017 regarding proposed Board meeting on January 27, 2017, Bharat Electronics Ltd has now informed BSE that at the said meeting, inter alia, the proposal for Sub-division of equity shares of the company of face value of Rs. 10/- each will also be consider by the Board. The aforesaid proposal, if approved by the Board, will be subject to the approval of the Shareholders. The Closing of trading window from January 07, 2017 to January 29, 2017 as intimated earlier shall continue to hold good for the above proposal.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

Subject : Appointment of Director

Centenial Surgical Suture Ltd has informed BSE that Shri Neel Vora appointed as an Additional Independent Non-Executive Director w.e.f. January 09, 2017.

Scrip code : 532787 Name : ESS DEE Aluminium Limited

Subject : Updates

Ess Dee Aluminium Ltd has informed BSE that the Company has obtained a Notice under Section 13(2) of Securitization and Asset Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (SARFAESI), from the Lead Bank i.e. State Bank of India (SBI) dated July 20, 2016, asking the Company to discharge the liabilities due to the Banks mentioned therein.

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Board to consider Interim Dividend

Gandhi Special Tubes Ltd has informed BSE that the meeting of the Board of Directors of the company is scheduled to be held on January 24, 2017, inter alia, to transact the following business: 1. To consider and approve the Un-Audited Financial Results for the Quarter and Nine months ended December 31, 2016 together with the Limited Review Report of the Auditor. 2. To consider and declare Interim Dividend for the Financial Year ending March 31, 2017. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the Trading Window for dealing in the shares of the Company will close on January 18, 2017 and will open on January 27, 2017 for all the Directors and Designated employees as defined in the code.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Board to consider Interim Dividend

With reference to earlier letter dated December 02, 2016, intimating that the Board of Directors of the Company in its meeting scheduled to be held on January 13, 2017 will inter alia consider and approve the unaudited financial results for the three months period ended December 31, 2016 along with other matters, Goa Carbon Ltd has now informed BSE that the Board of Directors at the said meeting are also likely to consider declaration of interim dividend for the financial year 2016-17.

Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Allotment of Equity shares under Employee Stock Option Scheme 2006 and Employee Stock Option Scheme 2013

Grasim Industries Ltd has informed BSE that the Stakeholders' Relationship Committee of the Board of Directors of the Company has approved allotment of 4,460 Equity shares of Rs. 2 each of the Company upon exercise of stock options and restricted stock units under the Company's Employee Stock Option Scheme, 2006 and Employee Stock Option Scheme, 2013. These shares shall rank pari passu with the existing equity shares of the Company in all respects and shall be subject to the provisions of the Memorandum and Articles of Association of the Company. Consequent to the above allotment, the equity share capital of the Company stands increased to 46,68,01,520 equity shares of Rs. 2 each aggregating to Rs. 93,36,03,040.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Hexaware launches new campus in Pune

Hexaware Technologies Ltd has informed BSE regarding a Press Release dated January 09, 2017 titled "Hexaware launches new campus in Pune".

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Updates on Buy back Offer

Kotak Mahindra Capital Company Limited ("Manager to the Offer") has submitted to BSE a Copy of Draft Letter of Offer in respect of the Buy back Offer to the Equity Shareholders of Hexaware Technologies Ltd ("Target Company").

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Board to consider Rights Issue

Hind Rectifiers Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 15, 2017, inter alia : 1. To consider the appointment of Additional Director (Woman) of the Company; 2. To consider the appointment of Mr. Vandan Shah as Additional Director of the Company; and 3. To consider in principle, the issue of equity shares of the face value of Rs. 2/- each on a right basis (rights issue) to the existing equity shareholders of the Company.

In this connection, as per the Company's Code of conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company is remain closed for all the insiders covered under the code from January 11, 2017 to January 17, 2017 (both days inclusive).

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

Subject : Updates on Acquisition of controlling stake of IL&FS Infra Asset Management Limited and IL&FS AMC Trustee Limited (Trustee)

IL&FS Investment Managers Ltd has informed BSE regarding "Updates on Acquisition of controlling stake of IL&FS Infra Asset Management Limited and IL&FS AMC Trustee Limited (Trustee)".

Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Change of Corporate Office

Innovative Tech Pack Ltd has informed BSE about "Intimation regarding change of Corporate Office of the Company".

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Board declares Interim Dividend

ISGEC Heavy Engineering Ltd has informed BSE that the Board of Directors in its meeting held on January 10, 2017, has declared Interim Dividend of Rs. 15/- per equity share of Rs. 10/- each. Interim Dividend shall be paid on or before January 25, 2017.

Scrip code : 526001 Name : Jauss Polymers Ltd

Subject : Establishment of Corporate Office

Jauss Polymers Ltd has informed BSE about "Intimation regarding establishment of Corporate Office of the Company".

Scrip code : 524444 Name : Kavit Industries Limited

Subject : Updates

Kavit Industries Ltd has informed BSE that Kavit Industries Limited ("KIL") has incorporated "Kavit Swachh Organic Food Private Limited" (a subsidiary). Details required under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated September 09, 2015 is enclosed.

Scrip code : 521248 Name : Kitex Garmentets Ltd.

Subject : Updates

Kitex Garments Ltd has informed BSE that: "CNBC-Bazar will be telecasting an interview on Tuesday, January 10, 2017 at 10.40 A.M in their show following our Board meeting held on January 09, 2017."

Scrip code : 521248 Name : Kitex Garmentets Ltd.

Subject : Updates

Kitex Garments Ltd has informed BSE that: "NDTV PROFIT will be telecasting an interview on Tuesday, 10th January, 2017 at 10.15 A.M in their show "Opening Fire" following the Board Meeting held on 9th January, 2017".

Scrip code : 539229 Name : Majestic Research Services and Solutions Limited

Subject : Change of Company Secretary and Compliance Officer

Majestic Research Services and Solutions Ltd has informed BSE that Ms. Sonali Gamne Company Secretary and Compliance Officer of the Company has resigned from her post with effect from January 09, 2017 and has been replaced by Ms. Kajal Sudani member of Institute of Company Secretaries of India is appointed as a Company Secretary and Compliance Officer of the Company.

Scrip code : 538942 Name : Mercantile Ventures Limited

Subject : Updates

Mercantile Ventures Ltd has informed BSE that M/s. Alyx Enterprises Private Limited (Formerly known as Ripon Investments

Private Limited) has become the Company's associate with effect from January 09, 2017 consequent to allotment of equity shares.

Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Updates

Padmanabh Industries Ltd has informed BSE that the Wholly owned Subsidiary of the Company i.e. Padmanabh Sports Private Limited offered to acquire the team leasing rights of Ahmedabad for Indian Volleyball League to be held in 2017 and the same proposal has been accepted by M/s. Sportz & Live Entertainment Private Limited.

Scrip code : 516092 Name : Pudumjee Industries Limited

Subject : Cessation of Chief Financial Officer

Pudumjee Industries Ltd has informed BSE that Mr. S. V. Duppaliwar has ceased to be a Chief Financial Officer of the Company.

Scrip code : 515127 Name : Rammaica (India) Ltd.

Subject : Updates on Open Offer

Arihant Capital Markets Ltd ("Manager to the Offer") has submitted to BSE a Copy of Draft Letter of Offer in respect of the Open Offer to the Shareholders of Rammaica (India) Limited ("Target Company").

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

Subject : Change in Directorate

Redington (India) Ltd has informed BSE that the Board of Directors through a resolution by circulation had: 1. Considered and approved the appointment of Mr. Udai Dhawan as the Non-Executive Director of the Company. 2. Noted the resignation of Mr. Nainesh Jaisingh, Non - Executive Director of the Company due to his added roles and responsibilities.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Updates

Reliance Capital Ltd has informed BSE regarding the disclosure with respect to Issuance of Non-Convertible Debentures, pursuant to Para A of Part A of Schedule III of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Allotment of share on conversion of optionally convertible debentures[OCD]

Shree Rama Newsprint Ltd has informed BSE that Securities Allotment Committee of the Board of Directors of the Company in its meeting held on January 09, 2017, has allotted 2,91,72,900 equity shares of Rs. 10/- each to ICICI Bank Ltd. subject to locking for a period of one year from trading approval on conversion of 2,91,72,900 OCD of Rs. 10/- each to ICICI Bank Ltd.

Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

Subject : Change in details of Key Managerial Personnel

Shri Jagdamba Polymers Ltd has informed BSE regarding the Intimation on Change in details of Key Managerial Personnel under Regulation 30(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 512291 Name : Speedage Commercials Ltd.,

Subject : Change in Company Secretary & Compliance Officer

Speedage Commercials Ltd has informed BSE that Mr. Nikhil Hule has tendered his resignation from the post of Company Secretary cum Compliance Officer of Company vide his resignation letter dated January 09, 2017; which has been accepted w.e.f. January 09, 2017; hence he stands ceased as Company Secretary cum Compliance Officer of Company on the close of working hours on January 09, 2017. Further, Mr. Dilip Kumar Swarnkar has been appointed in his place as Company Secretary cum Compliance Officer of Company w.e.f. January 10, 2017.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Updates

Standard Chartered PLC has submitted to BSE a copy of the announcement which has been submitted to the London Stock Exchange.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Updates

Standard Chartered PLC has submitted to BSE a copy of the announcement which has been submitted to the London Stock Exchange.

Scrip code : 532348 Name : Subex Ltd

Subject : Cancellation of Employee Stock Options (ESOPs)

Subex Ltd has informed BSE that the ESOPs Committee/Compensation Committee of the Board of Directors of the Company today has cancelled 89,111 ESOPs for the quarter of October-December 2016 in accordance with the terms and conditions under the

Employee Stock Option Plans of the Company- ESOP 2005, ESOP 2008 and the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014.

Scrip code : 509992 Name : UB Engineering Ltd

Subject : Updates

UB Engineering Ltd has informed BSE that the Company was earlier registered with BIFR as case no.63/2015 dated May 18, 2015. With the Notification dated November 25, 2016 of Sick Industrial (Special Provisions) Repeal Act, 2003 by Government of India, reference with BIFR was abated with effect from December 01, 2016. Consequent to abatement, Companies are permitted to make reference to the National Company Law Tribunal (NCLT) under Insolvency & Bankruptcy Code 2016 (IBC) within 180 days. Accordingly, the Company has made reference to the National Company Law Tribunal (NCLT).

Scrip code : 532505 Name : UCO Bank

Subject : Changes in Marginal Cost of Lending Rate (MCLR)

UCO Bank has informed BSE regarding "Changes in Marginal Cost of Lending Rate (MCLR)".

Scrip code : 533171 Name : United Bank of India

Subject : Appointment of Statutory Central Auditors (SCA) for the financial year 2016-17

United Bank of India has informed BSE regarding "Appointment of Statutory Central Auditors (SCA) for the financial year 2016-17".

Scrip code : 532389 Name : Valecha Engineering Ltd.

Subject : Valecha Engineering Limited Bags Project

Valecha Engineering Ltd has informed BSE that the Company has bagged Project worth Rs. 56.71 crores being Widening of approaches of Bridge Over Mithi River at CST Road at Kurla (West) in L Ward - Mumbai.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Change in the Company Secretary & Compliance Officer and Key Managerial Personnel

Vindhya Telelinks Ltd has informed BSE that Shri Ashok Mishra, Company Secretary & Compliance Officer, a Key Managerial Personnel of the Company, has resigned from the services of the Company with effect from close of business hours on January 10, 2017. The Board of Directors of the Company has appointed Shri Raj Kumar Agarwal as the Company Secretary & Compliance Officer of the Company with effect from January 11, 2017.

Scrip code : 539118 Name : VRL Logistics Limited

Subject : Board to consider Interim Dividend

VRL Logistics Ltd has informed BSE that the Board meeting of the Company would be held on January 25, 2017 inter alia to consider, approve and to take on record the reviewed un-audited financial statements for the Quarter ended December 31, 2016 and to consider and declare / payment of interim dividend, if any. In compliance with the SEBI (Prohibition of Insider Trading) Regulations 2015 and in accordance with the code of internal procedures and conduct for regulating, monitoring and reporting of trading by insiders of the Company, trading window for directors and specified employees would be closed from closing hours of January 10, 2017 to closing hours of January 27, 2017.

Scrip code : 539407 Name : Welplace Portfolio & Financial Consultancy Services Limited

Subject : Updates on Open Offer

Welplace Portfolio and Financial Consultancy Services Ltd has submitted to BSE a Copy of Recommendations of the Committee of

Independent Directors (IDC) in respect of the Open Offer.

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

Subject : Board to consider Interim Dividend

Wendt (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened on January 24, 2017, inter alia, to consider and approve the Un-audited Financial Results of the Company for the 3rd quarter and nine months ended December 31, 2016 and recommendation of interim dividend, if any.

Declaration of NAV

Scrip code : 537552 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539052 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537644 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 1 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536907 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536786 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538755 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537109 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536662 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P (QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537145 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Rglr Pln (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537163 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536003 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536096 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537050 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536701 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536999 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536722 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534925 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535007 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537202 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537599 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536365 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537605 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536727 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536345 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535924 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HI (367 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536098 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536498 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Regular (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536702 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537571 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD(367 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536787 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537556 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537053 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Diret Plan - (Grth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537408 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-RP-ND has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537242 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536151 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535923 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HI (367 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535817 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535154 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536238 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HQ (368 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537205 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537165 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537147 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Direct Plan-(Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537506 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (Grow) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534801 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536759 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537170 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)-Direct Plan-(Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536239 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536349 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (368 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536501 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Regular Plan (Normal dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539959 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE DUAL ADVANTAGE FUND-SERIES I-REGULAR PLAN- DIVIDEND has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536761 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539421 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536952 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536001 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536283 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536425 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536427 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536343 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536704 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536905 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536574 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- R P(Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536664 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536576 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- R P(Q D Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537054 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536561 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan (N d P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536367 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536286 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537051 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537432 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537414 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 18- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536762 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537647 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Focused Equity Fund-Series 1-Direct Plan-Dividnd Payot has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536002 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535985 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HJ (369 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535907 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535903 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535778 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535319 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1-Direct Plan (Dividend payout Option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534921 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536177 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537570 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536284 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537167 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)- Rglar Plan (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536951 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537297 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Regular Plan (Gr) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537302 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537107 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537052 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Orly D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537401 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540196 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 2 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536953 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536594 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537164 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536578 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- D P (N D Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537168 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)-Rgulr Plan (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536178 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HM (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536452 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534009 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537241 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536243 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536560 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536564 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536577 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537146 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Rglr Pln (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535906 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535904 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535988 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HJ (369 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536339 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536366 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536348 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540103 Name : 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 January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537000 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536998 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536368 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540195 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 2 - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536777 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 16- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537231 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537305 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539055 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538842 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540100 Name : 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 January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534795 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536634 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536724 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536596 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536638 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537233 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534923 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Direct Plan (Qtly dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539422 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537206 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539054 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538757 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536503 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Regular Plan (Quarterly Dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536424 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537301 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536290 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537607 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537601 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534666 Name : 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 January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534737 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537572 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536785 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537434 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536593 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537505 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan- Series KA (415 days)-Regular Plan(NddP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538018 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536147 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan IX-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536095 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535987 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535989 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HJ (369 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537240 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536595 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536783 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- R P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535905 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535815 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535780 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535356 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535321 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 - Regular Plan (D P O) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539958 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE DUAL ADVANTAGE FUND-SERIES I-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537234 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)-D P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540101 Name : 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 January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534863 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534717 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536723 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537407 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Ser B (1168 Days)-RP-G has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536242 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (368 Days) Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537169 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)- Direct Plan - (Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536454 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536725 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538015 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536703 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537602 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537409 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-DP-Gr has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537161 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538756 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537569 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537105 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regular Pln (Grwth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537433 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539960 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE DUAL ADVANTAGE FUND-SERIES I-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536700 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538016 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534010 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537162 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537215 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536455 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537293 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Corpt Bond Series A (1170 Days) -R P-Gr has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536562 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536505 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537218 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539053 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537166 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536663 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533323 Name : 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 January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536341 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536148 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536909 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536563 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537232 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535990 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HJ (369 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536338 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535320 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535349 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan V-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536342 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536364 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536347 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536758 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537504 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535777 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535816 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540102 Name : 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 January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540008 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537108 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Seris JI (368 Days)- Direct Plan (Grwth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535921 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HI (367 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537106 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536453 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536288 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537431 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535902 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan IX-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535814 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)-Direct Plan (Qtly dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536575 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- R P (N d Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535775 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535986 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535355 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan V- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536241 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (368 Days) - Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534672 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537559 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(ODP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534577 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535318 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 -Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536180 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HM (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533968 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EN - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536100 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536506 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Direct Plan (Normal Dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536975 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 17- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536954 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536150 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534866 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534709 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536344 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534862 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536152 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534685 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX-Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536176 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536637 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539423 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534864 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539961 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE DUAL ADVANTAGE FUND-SERIES I-DIRECT PLAN-DIVIDEND has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540197 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 2 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540194 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 2 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536903 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536784 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537214 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537239 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536636 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536660 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)-R P(Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537148 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ(1092 Days)- Direct Pln-(N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540099 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537298 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan (NdP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537430 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536760 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536976 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 17- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536997 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536902 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537429 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Regular Plan (Gr) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534820 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GC (851 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536955 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538843 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536908 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan – (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536340 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536426 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536428 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536240 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536904 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537296 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Cor Bond Series A (1170 Days) - DP-DP has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537203 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540098 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536179 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HM (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536175 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HM (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537144 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Regular Plan (Gt) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534861 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534819 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GC (851 Days) -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537645 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund-Series 1-Regular Plan-Divid Payot has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534800 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537603 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534710 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534686 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534673 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537568 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537554 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533969 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EN - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533408 Name : 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 January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533322 Name : 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 January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537055 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538844 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538758 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537400 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536149 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536099 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536097 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537507 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537300 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan (G) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536000 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HK (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537558 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)-Direct Plan (Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537238 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- Regular Plan (Gth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537402 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JX (427 Days)- Direct Plan (G) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537410 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-DP-DP has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537646 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Focused Equity Fund - Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538017 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537204 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537294 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Corp Bond Series A (1170 Days) - RP-DP has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536996 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536639 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536597 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536661 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P(NdP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535813 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536635 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535776 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535354 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535351 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537217 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534922 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Direct Plan (Normal dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534924 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534926 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 days)- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535124 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537216 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (ODP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534865 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537295 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Cor Bond Series A (1170 Days) - DP-G has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535353 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan V- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537299 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536665 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536778 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 16- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535779 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535812 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HC (618 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537413 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 18- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536281 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538841 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536906 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539420 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539142 Name : Edelweiss Mutual Fund

Subject : Declaration of NAV

Edelweiss Mutual Fund - Edelweiss Exchange Traded Scheme - Nifty (Nifty EES) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537412 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 2 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537411 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 2 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536089 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538151 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538084 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538008 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537827 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537708 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Nifty ETF has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537600 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537350 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 131-1061Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536408 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 -180 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536352 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538083 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I -Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534834 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538625 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535157 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538412 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538118 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539380 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533448 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538231 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538085 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538009 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534316 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539741 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERTES 3- DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533958 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533820 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538232 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533478 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533428 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538086 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538348 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537975 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537792 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537565 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 137-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537983 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539505 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2- Direct Plan Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539382 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538117 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538154 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538175 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538087 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538078 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537976 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538082 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539136 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539915 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539504 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538116 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538361 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534317 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Dividend Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533959 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533921 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533429 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537865 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537828 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537743 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537640 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537564 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Non Direct Plan-Growth Option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537416 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 135 - 455 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537351 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537134 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537077 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 129-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537974 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533479 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533619 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537015 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 128-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536625 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 122 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534648 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535002 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536409 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536263 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536174 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536059 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 111 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538347 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535976 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Non Direct Plan- G O has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535862 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535445 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535441 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101- 371 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537525 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 136-376 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537352 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 133 - 524 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537348 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537078 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 129-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 128-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538229 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538265 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538362 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 127 - 730 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539912 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES - 4 - REGULAR PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536622 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 122 - 370 Days Non Direct Plan-Growth Option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538010 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537597 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537641 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537744 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537829 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536468 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536406 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536350 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536277 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536260 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 - 1094 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533618 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538624 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533920 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536171 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536060 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536036 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538080 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535934 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535885 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535859 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535695 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535375 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537863 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537745 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537699 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537642 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537566 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 136-376Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 133 - 524 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537220 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 132-546Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537132 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 128-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539137 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536657 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 124 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 122 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536469 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 119 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538349 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536121 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 112 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535696 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 104 - Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536173 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 -370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535856 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 105 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535443 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535216 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539135 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537984 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538410 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539914 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536255 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535072 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535440 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535371 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535857 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535887 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536034 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535444 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 532985 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK SENSEX ETF has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535155 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539740 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERTES 3- NON DIRECT PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536122 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 112 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535439 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539503 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535886 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 107 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535214 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 106 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538360 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536058 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535935 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 108 - 733 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536261 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 113 - 1094 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536351 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 117 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536254 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 115 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536407 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 120 - 180 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 118 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 114 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537349 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536382 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 118 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536279 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535003 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Growth Option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537598 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536037 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534942 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534833 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534645 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536658 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 124 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536624 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 122 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536262 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538267 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536470 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535004 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534943 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537826 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535978 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Direct Plan-Dividend Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536278 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 116 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534646 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534572 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533688 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535071 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535442 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537221 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132-546 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535215 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535977 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535855 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536253 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536380 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund – Kotak FMP Series 118 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537415 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 135 - 455 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537219 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132-546 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536656 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 124- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535374 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535888 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536035 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 110 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535858 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535001 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536256 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 -370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534647 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534616 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536471 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Dividend option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536383 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 118 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537222 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132 - 546 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537076 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 129-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 136-376 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536280 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537791 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537981 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533821 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534571 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536123 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 112 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533687 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533447 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533417 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537643 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534617 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537596 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537977 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537864 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538088 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538079 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538266 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538230 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538170 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Non Direct Plan-Growth Option. has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538413 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537790 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538411 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539913 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - REGULAR PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539502 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539739 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539379 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533418 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538363 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538350 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537567 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539087 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17Months - 1- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538816 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536705 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12 -Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534913 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17 Months - 1- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536844 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536707 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534822 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537857 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537837 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537835 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538661 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538659 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537497 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537419 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537417 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537266 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538196 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537264 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537255 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538150 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537018 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17 Months - 1 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538013 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536845 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537859 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 180 Days - 22 -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538867 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538865 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538819 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538815 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538774 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538762 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538760 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538741 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538739 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) - Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538814 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539088 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538796 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537856 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537836 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539086 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537834 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538978 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538976 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538866 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538864 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538820 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537777 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538818 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538660 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538818 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537628 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538813 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538773 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538761 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538759 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538740 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538738 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537498 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537496 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537418 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538197 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537267 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1-Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538195 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537265 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538149 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537257 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538147 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538014 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538012 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17 Months - 1- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536843 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536706 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537858 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Capital Protection Oriented Fund Series II (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538657 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538519 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538445 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538381 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538294 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537914 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537725 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537716 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme P- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537530 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537460 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537391 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537116 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme E- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537041 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536972 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme A- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536896 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536726 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme A- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536502 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536377 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538953 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538829 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538654 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538516 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538442 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538378 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538291 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537916 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme A- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537853 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme S- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537726 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537717 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme P- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537667 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536081 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme C-Plan A - Direct Plan-Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536079 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536066 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme B - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537532 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537236 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537117 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537089 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536973 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme A- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536897 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536728 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536504 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme B- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536500 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme B - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme D-Plan A - Direct Plan-Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538655 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538517 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538292 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537917 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme A- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537854 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme S- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537723 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537464 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537237 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537118 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537090 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537038 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536970 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme A- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536729 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme A- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536499 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme B - Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535748 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535746 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536080 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536067 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme B Plan A - Direct Plan-Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme B - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme A Plan A - Direct Plan-Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536378 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 43 Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535749 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535747 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme A - Direct Plan has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538955 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538656 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538518 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538444 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538380 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538293 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537855 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme S- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537724 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537715 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme P- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537091 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537040 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536971 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme A - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536894 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 09, 2017 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE INFORMATION, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.